
NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Circular to all the members of the Exchange

Circular No. : NCDEX/MEMBERSHIP-035/2024
Date : August 05, 2024
Subject : Guidelines in pursuance of amendment to SEBI KYC (Know Your client)
Registration Agency (KRA) Regulations, 2011

This is further with reference to the Exchange circular no. NCDEX/MEMBERSHIP-034/2024 dated August 04, 2024 wherein, at point 4, it was stipulated that the Members were required to report on a daily basis, the status of the open positions at the end of the day (until complete square off), for the respective clients (where KRA is on hold).

The members are hereby requested to send the information in the below format via email to membership@ncdex.com by EOD on a daily basis until August 07, 2024. It may be noted that the subject line of the mail should be **“Status of reduction in open positions”**:

TM Code	TM Name	Client Code	PAN	Segment	Date	Complete Square off (Yes /No)	Fresh position taken in contravention to the circular (Yes /No)

Further, the members are requested to take note and ensure compliance. In case of any query, kindly contact membership@ncdex.com

For and on behalf of
National Commodity & Derivatives Exchange Limited

Kanti Pal
Assistant Vice President
Membership

For further information / clarifications, please contact

1. Customer Service Group on toll free number: 1800 26 62339
2. Customer Service Group by e-mail to : askus@ncdex.com