

National Stock Exchange Of India Limited**Department : INVESTOR SERVICES CELL**

Download Ref No: NSE/ISC/46471

Date: November 26, 2020

Circular Ref. No: 06/2020

To All Members,

Disclosures by Stock Exchanges for Commodity Derivatives

This is in continuation to the circular No. 05/2020 (Download Ref No: NSE/ISC/46405) dated November 20, 2020, regarding Disclosures by Stock Exchanges for Commodity Derivatives Segment.

As per SEBI circular No. SEBI/HO/CDMRD/DNPMP/CIR/P/2019/08 dated January 04, 2019, Exchange is required to display commodity wise details of the positions held by various categories of clients viz. Farmers / FPOs, Value Chain Participants (VCP), Proprietary Traders (applicable to Member's OWN account), Domestic Financial Institutional Investors, Foreign Participants and Others.

Accordingly, the members were informed to obtain self-declaration from their clients on commodity wise categorization and provide the said information of client categorization to the Exchange through file upload facility. The Bulk File Upload facility has been made available for the trading members on Member Portal - UCI Online. The process manual for uploading the Bulk File is given as Annexure I.

Members are requested to adhere to the requirement of the categorization of clients trading in commodity segment for each commodity prior to trading.

For and on behalf of
National Stock Exchange of India Limited

Dinaz Shroff
Chief Manager

Toll Free No	Email id
1800 266 0058 (select option 2)	uci@nse.co.in