
NCDEX Limited (Formerly Known as National Commodity & Derivatives Exchange Limited)

Circular to all trading and clearing members of the Exchange

Circular No. : NCDEX/TECHNOLOGY- 030/2026

Date : August 06, 2026

Subject : System Testing Mock and Testing the Migration of File Upload Functionality
from Web Extranet to NCFE on August 08, 2026

The members are requested to note that the Exchange will be conducting a mock trading session on **Saturday, 08 August 2026** for testing of the Trading application.

Testing for Migration of File Upload Functionality from Web Extranet to NCFE

Members are hereby informed that NCDEX is migrating the File Upload Functionality from Web extranet to NCFE. Prior to the planned go-live in production, members are requested to test the File Upload Functionality on the NCFE platform during mock.

The procedure for testing the functionality along with other mock activities is given in **Annexure A and B**.

The schedule for mock will be as per the table below.

Schedule for the Mock Trading Session:

Particulars	Trade Timing Saturday, 08 August 2026	Trade Modification Timing
Pre-open	09:45 AM - 10:00 AM	-
All Commodities (Other than Mumbai Rainfall)	10:00 AM - 01:00 PM	10:00 AM - 01:15 PM
Mumbai Rainfall - (RAINMUMBAI)	10:00 AM - 02:00 PM	10:00 AM - 02:15 PM
Re-login session	05:30 PM - 06:00 PM	-

Scope of Mock

- Trading
- NEXTRA
- Web NCFE
- Web Extranet
- NOSS

Web Portals

Members are hereby informed that production Web NCFE, Web Extranet and NOSS will not be available from **Saturday, 08 August 2026, 04:00 A.M till Sunday, 09 August 2026, 12:00 A.M.** However, for the purpose of mock, the test Web NCFE, Web Extranet and NOSS portal will be available.

Members are requested to note that client allocation, client collateral segregation reporting and limit files for production will not be processed on Saturday, 08 August 2026 from 02:00 AM till Sunday, 09 August 2026 12:00 AM.

Mock URLs

Please refer to the URLs below that will be used during the mock session.

Member Extranet	https://mockwebextranet.ncdex.com/Login.aspx
Web NCFE	https://mockncfe.ncdex.com/Login/NCFEMain.aspx
NOSS	https://mocknoss.ncdex.com

Members using third party CTCL software of empaneled vendors or in-house developed systems can use this opportunity to test their respective trading application during mock trading session for various functionalities.

BOD and EOD Files for Mock Session -

All BOD files i.e. NCDEX.zip, BMS_RA, BMS_RPF will be available on the Common.ncdex.com website under NCDEX Docs/Mock/

Trading members may kindly note that they shall be able to download their end-of-day files from their respective mock folders on the Member Extranet server post mock.

Members are requested to note that trades resulting from this session shall not attract any obligation in terms of funds and commodities pay-in / pay-out.

The stock brokers should ensure to put in place adequate mechanism to restore their trading systems to 'production state' at the end of the testing session so as to ensure integrity of stock brokers' trading system.

Members are requested to participate actively in the mock trading session from all trading software and re-login into the live environment to check the connectivity and to avoid any login issues on **Monday, 10 August 2026**.

For and on behalf of

NCDEX Limited *(Formerly Known as National Commodity & Derivatives Exchange Limited)*

Shreekanth Shivram

Executive Vice President – Technology

For further information / clarification, please contact

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

Annexure 'A'

Details of activities to be performed by members in Web NCFE and Common/Member Extranet

- Members are requested to perform the following activities by logging on to NCFE and Extranet. These activities are crucial for daily operations.
- User Management including user creation, role management.
- Client Module which includes Client Creation/modification/deletion.
- Trades Details Tab including Fresh Position Violation, Contract Level OI, Commodity level OI Violation, View Net Position, View Online Trades, Download Trade Details.
- TRD Member ID table which includes Changes in Connectivity Type, Change of User Type, User Name, Shift User ID, Create User ID and Delete User ID.
- EPI marking
- Download files provided by the Exchange through Extranet • Submit square-off orders to the Exchange.
- Request password reset for CTCL users.
- Allocation and Non cash limit file upload during the mock session.

Annexure 'B'

Testing the Migration of File Upload Functionality from Web Extranet to NCFE

Members can test and verify the below files in the file upload functionality in NCFE.

1. Collateral Details for Allocation File (CMTMCLCollateral_Details)
2. Non-Cash Limit Details File (CMTMCLNCASHLMT_Details)
3. Margin Adjustment File (MARGIN_ADJUSTMENT)

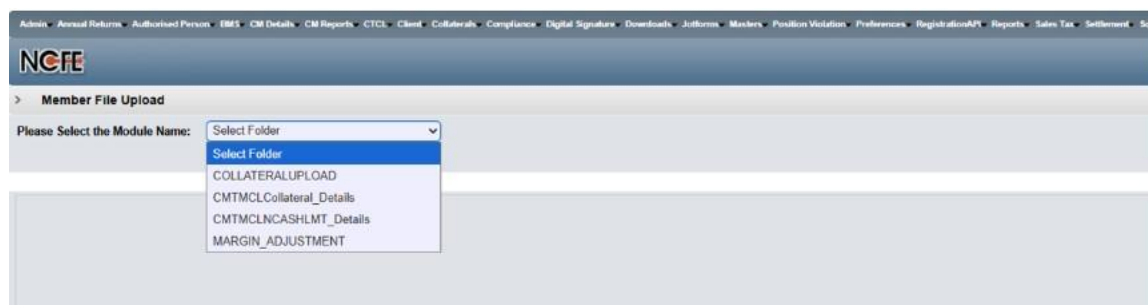
The step-by-step navigation path and screenshots for file upload are provided below

Step-by-Step Navigation Path for File Upload on NCFE

Step 1: Navigate to Compliance > NCCL Compliance Module > Member File Upload



Step 2: Select the Module Name from the dropdown (COLLATERALUPLOAD / CMTMCLCollateral_Details / CMTMCLNCASHLMT_Details / MARGIN_ADJUSTMENT)



Step 3: Choose File and Upload -- CMTMCLCollateral_Details (Collateral Allocation File)

Admin Annual Returns Authorized Person EMS CM Details CM Reports CTCL Client Collaterals Compliance Digital Signature Downloads Journals Masters Position Violation Preferences RegistrationAPI Reports Sales Tax Settlement Square Off TTD Member ID Trades Detail

NCFE Welcome, **F00012**

> Member File Upload

Please Select the Module Name: **CMTMCLCollateral_Details** File Path: Choose File No file chosen

Maximum Size of file allowed - 10 MB
The allocation file for any trade date can be uploaded till 12.00 midnight.

Upload On: Search

FILE NAME	FILE UPLOADED ON	RESPONSE FILE DOWNLOAD
NCCL_ALLOC_000000_23072026_T0005.CSV	23-07-2026 03:56:49 PM	Download

-- CMTMCLNCASHLMT_Details (Non-Cash Limit File)

Admin Annual Returns Authorized Person EMS CM Details CM Reports CTCL Client Collaterals Compliance Digital Signature Downloads Journals Masters Position Violation Preferences RegistrationAPI Reports Sales Tax Settlement Square Off TTD Member ID Trades Detail

NCFE Welcome, **F00012**

> Member File Upload

Please Select the Module Name: **CMTMCLNCASHLMT_Details** File Path: Choose File No file chosen

Maximum Size of file allowed - 10 MB
The allocation file for any trade date can be uploaded till 12.00 midnight.

Upload On: Search

FILE NAME	FILE UPLOADED ON	RESPONSE FILE DOWNLOAD
NCCL_NCASHLMT_000000_23072026_T0001.CSV	23-07-2026 03:14:17 PM	Download

-- MARGIN_ADJUSTMENT File

Admin Annual Returns Authorized Person EMS CM Details CM Reports CTCL Client Collaterals Compliance Digital Signature Downloads Journals Masters Position Violation Preferences RegistrationAPI Reports Sales Tax Settlement Square Off TTD Member ID Trades Detail

NCFE Welcome, **F00012**

> Member File Upload

Please Select the Module Name: **MARGIN_ADJUSTMENT** File Path: Choose File No file chosen

Maximum Size of file allowed 25 MB

Upload On: Search

FILE NAME	FILE UPLOADED ON	RESPONSE FILE DOWNLOAD
MRGN_ADJUST_000000_24072026_T0002.CSV	23-07-2026 05:16:25 PM	Download