



Multi Commodity Exchange of India Ltd.

Circular No.: MCX/124/2004

October 28, 2004

Installation of Back Office Software

Members of the Exchange are aware that the Exchange at present provides the following reports to all the members on a daily basis from the date of its trading operations. These reports are kept by the Exchange at FTP server at the end of the day's trading.

- 1. Circular folders:** Circulars issued by the Exchange
- 2. Common folder:** Contract Master (CSV file)
Daily Bhav Copy
- 3. Member folder:** Obligation Report (Txt.doc)
Open Position Report (Txt .doc)
Trade Report (Txt.doc)
Trades (CSV format)
Collateral Receipt Acknowledgement (Txt.doc)
Collateral Withdrawal Acknowledgement (Txdoc Trade File)

Since most of the members had not procured back office software when Exchange started its trading operation, it was then decided to provide such reports to the members with a view to enable the members to know their net position, trade details, obligation status, etc.

Members who have installed the back office software at their offices can generate all these reports once they import the trade file and process the same in the back office.

Presently almost all the members have installed back office software at their offices except few members who are in the process of procuring the same. It is, in fact, desirable on the part of all the members to have back office software, otherwise they will find it very difficult to manage the day-to-day operations once the activity increases.

Members may appreciate that the Exchange has successfully completed trading operations for more than eleven months including timely completion of MTM pay-in/pay-out on a daily basis. During this period, our activities have also increased manifold and it is expected that it will increase at a much faster pace in the near future.

Due to participation of more number of members coupled with increased commodities, it may not be possible on the part of the Exchange to provide this service on a continuous basis.

It has been decided that only the following reports will be given to the members on a daily basis through FTP server and all other reports shall be discontinued with effect from 17th November, 2004.

- 1. Circular folders:** Circulars issued by the Exchange
- 2. Common folder:** Contract Master (CSVfile)Daily Bhav Copy

3.Member folder: Obligation Report(Txt.doc)
Trades (CSV format)
Collateral Receipt Acknowledgement (Txt.doc)
Collateral Withdrawal Acknowledgement (Txt.doc Trade File)

All those members who have not installed back office software at their offices are advised to install the same immediately without further delay. Further, the Exchange will not entertain the request of any member to provide other reports in future as per the schedule indicated above for discontinuation.

A list of vendors from whom this back office software can be procured is enclosed.

In case of any clarification, members may please contact Mr. Prasanna Rao or Mr. Amol Salvi at 022-66494000

For **Multi Commodity Exchange of India Limited**

Ranjit Samantaray
Vice President

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