

FORM NO. 3BC

[See rule 6DDC]

Monthly statement to be furnished by a recognised association in respect of transactions in which client codes have been modified after registering in the system for the month of _____

1. Name and address of the recognised association: _____
2. Permanent Account Number: _____
3. Details of transactions, in which client codes have been modified after registering in system, are enclosed in a soft copy as annexure.

Verification

I _____ hereby certify that all the particulars furnished above are correct and complete.

Place _____

Date _____.

Signature of the Principal Officer of the recognised association _____

Name and Designation _____

ANNEXURE TO FORM NO. 3BC

(Soft Copy)

Derivative Market

Sl. No	Transaction ID	Member details		Original Client Code	Modified Client Code	Name of the original client	PAN of the original client	Name of the modified client	PAN of the modified client	Commodity derivative name	Quantity	Rate	Total value of transaction	Buy or Sale	Date of Transaction	Total value of commodity derivative in col. 11 bought/ sold on the exchange during the day*	Total number of buy/ sale transactions in commodity derivative in col. 11 occurred on the exchange during the day*
		Name	Code														
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1.																	
2.																	
3.																	
4.																	
5.																	

*Note- The value or number of transaction will be in respect of buy if col. (15) is buy and sale if col. (15) is sale.