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**NATIONAL COMMODITY CLEARING LIMITED**

Circular to all Trading and Clearing Members of the Exchange  
Circular No. : NCCL/CLEARING-056/2024  
Date : October 15, 2024  
Subject : Change in CL01 and CL02 collateral reports

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This is with reference to NCCL Circular No. NCCL/CLEARING-024/2024 dated April 29, 2024 on Format of report downloads for Clearing & Settlement.

Members are requested to take note of the following:

1. The Collateral Report – Statement of Capital and Collateral Breakup (CL01) and Collateral Report – Base Minimum Capital (BMC) (CL02) will be generated as below:

Report	Nomenclature
CL01_01	NCDEX_CL01_<Primary Member Code>_DDMMYYYY_01
CL01_02	NCDEX_CL01_<Primary Member Code>_DDMMYYYY_02
CL02_01	NCDEX_CL02_<Trading Member Code>DDMMYYYY_01
CL02_02	NCDEX_CL02_<Trading Member Code>DDMMYYYY_02

Where DDMMYYYY is the trade date.

**A. CL01\_01 & CL02\_01 reports**

- a) The CL01\_01 and CL02\_01 reports will contain details of collateral submitted by the Clearing Members in NCCL (towards Base Capital and Additional Base Capital) and NCDEX (towards Base Minimum Capital) before the start of market for each business day.
- b) The CL01\_01 and CL02\_01 reports are the same as the current CL01 and CL02 reports generated. The change is only in the report nomenclature.

**B. CL01\_02 & CL02\_02 reports**

- a) New reports CL01\_02 and CL02\_02 containing details of collateral submitted by the Clearing Members in NCCL (towards Base Capital and Additional Base Capital) and NCDEX (towards Base Minimum Capital) will be provided by NCCL for each business day.
- b) These new reports will contain collaterals as at end of the day.

2. There is no change in the internal report structure of CL01 and CL02 reports.

The above changes will be applicable from trade date 21<sup>st</sup> October 2024.

For and on behalf of  
**National Commodity Clearing Limited**

Sweedin Satav  
Senior Vice President

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For further information / clarifications, please contact

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