
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/CLEARING-044/2026

Date : July 10, 2026

Subject : Change in CL01 and CL02 collateral reports

This is in partial modification to our Circular no. NCCL/CLEARING-027/2026 dated April 30, 2026 on "Format of Report downloads for Clearing and Settlement". The following reports have been modified.

Sr. No.	Format	File Name Details	Annexure
1	<u>CL01_01/CL01_02</u>	Collateral Report - Statement of Capital and Collateral Breakup	Annexure 1
2	<u>CL02_01/CL02_02</u>	Collateral Report – Base Minimum Capital (BMC)	Annexure 2

The revised file format shall be applicable from trade date 13th July 2026.

Members are requested to take note of the same.

For and on behalf of

National Commodity Clearing Limited

Sweedin Satav

Senior Vice President

For further information, / clarifications, please contact

1. Customer Service Group on toll free number: 1800 266 6007
2. Customer Service Group by E-mail to: contactus@nccl.co.in

Annexure 1**Collateral Report - Statement of Capital and Collateral Breakup (CL01_01 & CL01_02)**

- **Naming convention:** NCCL_CL01_<Member code>_DDMMYYYY_01/02.LIS
- The CL01_01 report contains details of collateral submitted by the Clearing Members in NCCL (towards Base Capital and Additional Base Capital) before the start of market for each business day & CL01_02 report contains collaterals information at the end of the day.
- The same shall be generated twice and provided on the end and start of each business day.
- The file structure for the same is as given below:

Statement of Capital and Collateral Breakup

Member Type:

Date:

Member Code:

Member Name:

S. No Particulars

Amount (Rs.)

Amount (Rs.)

1) BASE CAPITAL

(Amount deposited with NCCL towards clearing membership requirement)

(Sum of 1.1 to 1.10)

- 1.1. Bank Guarantee (Annexure A)
- 1.2. Cash Deposit
- 1.3. Fixed Deposit Receipts (Annexure B)
- 1.4. Cash Mutual Fund
- 1.5. Non-Cash Mutual Fund
- 1.6. OMF
- 1.7. GMF
- 1.8. GEC (Government Securities)
- 1.9. Securities
- 1.10. Commodities

2) ADDITIONAL BASE CAPITAL

(Sum of 2.1 to 2.10)

- 2.1. Bank Guarantee (Annexure A)
- 2.2. Cash Deposit
- 2.3. Fixed Deposit (Annexure B)
- 2.4. Cash Mutual Fund
- 2.5. Non-Cash Mutual Fund
- 2.6. OMF
- 2.7. GMF
- 2.8. GEC (Government Securities)
- 2.9. Securities
- 2.10. Commodities

3) ADDITIONAL CASH SECURITY DEPOSIT (ACSD)

(Deposit requirement for each Trading Member, Clearing and Settling through the Clearing Member)

4) TOTAL CAPITAL

(Sum of Sr. no. 1, 2, and 3)

Annexure A:

Details of BC-Bank Guarantee:

S.NO	BG. No.	Issuing Bank	Issue Date	Maturity Date	Amount (Rs)
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Details of ABC-Bank Guarantee:

S.NO	BG. No.	Issuing Bank	Issue Date	Maturity Date	Amount (Rs)
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Annexure B:

Details of BC-Fixed Deposit:

S.NO	FDR. No.	Issuing Bank	Issue Date	Maturity Date	Amount (Rs)
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Details of ABC-Fixed Deposit:

S.NO	FDR. No.	Issuing Bank	Issue Date	Maturity Date	Amount (Rs)
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Annexure 2**Collateral Report – Base Minimum Capital (BMC) (CL02_01 & CL02_02)**

- **Naming convention:** NCDEX_CL02_<Member Code>_DDMMYYYY_01/02.LIS
- The CL02_01 report contains details of collateral submitted in NCDEX (towards Base Minimum Capital and Interest Free Security Deposit) before the start of market for each business day & CL02_02 report contains collaterals information at the end of the day.
- The same shall be generated twice and provided on the end and start of each business day.
- The file structure for the same is as given below:

Statement of BASE MINIMUM CAPITAL & IFSD Breakup

Member Type:

Date:

Member Code:

Member Name:

S. No Particulars

Amount (Rs.) Amount (Rs.)

1) BASE MINIMUM CAPITAL

1.1. Total Base Minimum Capital (Amount deposited with NCDEX towards base minimum capital). (Sum of 1.1.1 to 1.1.3)

1.1.1 Bank Guarantee (Annexure A)

1.1.2 Cash Deposit

1.1.3 Fixed Deposit Receipts (Annexure B)

2) INTEREST FREE SECURITY DEPOSIT (IFSD)

(Amount deposited with NCDEX as IFSD towards trading membership requirement on which exposure is provided)

NOTE: In case of any discrepancy, the same may be clarified with the NCDEX

Annexure A:

Details of BMC-Bank Guarantee:

S.NO	BG. No.	Issuing Bank	Issue Date	Maturity Date	Amount (Rs)
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Annexure B:

Details of BMC-Fixed Deposit:

S.NO	FDR. No.	Issuing Bank	Issue Date	Maturity Date	Amount (Rs)
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