

NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-044/2023 Date : August 31, 2023

Subject : Format of Report downloads - Risk Management

This has reference to the NCCL Circular No. NCCL/RISK-033/2023 dated June 30, 2023 on Format of Report downloads - Risk Management.

Members are hereby informed that the following files shall now contain proprietary level data of Trading Member (TM Pro) only:

- 1. Margin Reporting for Clearing Member (MG 18)
- 2. Intraday Margin Report for Clearing member (CM MARGIN_REP)

There is no change in the format of the above mentioned files.

This circular shall be effective from beginning of trading day September 04, 2023.

Members and participants are requested to note the above.

For and on behalf of

National Commodity Clearing Limited

Abhishek Soni Vice President

For further information /clarifications, please contact

- 1. Customer Service Group on toll free number: 1800 266 6007
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