

**NATIONAL COMMODITY CLEARING LIMITED**

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/CLEARING-018/2023

Date : March 28, 2023

Subject : Release of collateral

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This is with reference to SEBI circular no SEBI/HO/MIRSD/DOP/P/CIR/2022/10 dated July 27, 2022, regarding Settlement of Running Account of Client's Funds lying with Trading Member (TM).

In this regard Clearing Members may take note of the below

- NCCL shall permit clearing members to request for Cash/FDR/BG to be released on an immediate basis till 7:00 pm on April 6<sup>th</sup> 2023.
- NCCL shall endeavor to release Cash/FDR/BG within one hour of the request received from the clearing member on an immediate basis on April 6<sup>th</sup> 2023 subject to collateral available for release post necessary margins checks.

Members are requested to take note of the same.

For and on behalf of

**National Commodity Clearing Limited**

Sweedini Satav

Vice President

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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](mailto:contactus@nccl.co.in)