

## NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation
Circular No. : NCCL/CLEARING/037/2024

Date : July 03, 2024

Subject : Release of collateral

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) and in continuation to circular no NCCL/CLEARING-034/2024 on 'Release of collateral' dated June 25, 2024.

 The cut-off time for upload of final Collateral Allocation file and Non Cash Limit file shall be 10:00 pm on July 05<sup>th</sup> 2024

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

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