
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/COMPLIANCE- 005/2024

Date : April 25, 2024

Subject : Segregation and Monitoring of Collateral at Client Level- Reporting Format

Further to NCCL circular NCCL/Compliance- 001/2024 dated March 19, 2024, regarding capturing of justification reason for retention of collateral in the daily client collateral segregation file, Members may please note that changes shall be effective from May 6, 2024, i.e. reporting for trade date May 3, 2024.

For and on behalf of

National Commodity Clearing Limited

Suresh Nair

Chief Compliance Officer and Head Legal

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