



MCX Circular No. MCX/MCXCCL/665/2025
MCXCCL Circular No. MCXCCL/C&S/294/2025

December 26, 2025

Release of Collaterals on Date of Settlement of Running Account of Client's Funds

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 MCXCCL Circular No. MCXCCL/C&S/206/2025 dated September 25, 2025:

Clearing members may take note of the following:

- MCXCCL shall permit clearing members to submit request for Cash / FDR / BG to be released on an immediate basis till 7:00 pm on the settlement date.
- MCXCCL shall endeavour to release Cash / FDR / BG within one hour of the request received on January 02, 2026, from the clearing member on an immediate basis the date of the one – day settlement on subject to availability of unallocated balances in the member pool account.
- Any queries in this regard may be sent to Collateral Management department at email settlement@mcxccl.com / collaterals@mcxccl.com.

All the other terms and conditions pertaining to release of immediate Cash / FDR / BG defined in circular no. MCXCCL/COMP/085/2025 dated April 30, 2025, shall prevail.

Manikandan P
Sr. Manager

Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

----- Corporate Office -----
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