

NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/CLEARING-003/2026

Date : January 20, 2026

Subject : Funds pay-in and pay-out of trades of February 01, 2026

This is with reference to Exchange Circular No NCDEX/TRADING-004/2026 dated January 16, 2026 on Live Trading session on Sunday, February 01, 2026 on account of presentation of the Union Budget 2026-27.

There will be no pay in / pay out transactions on February 01, 2026. The funds payin and payout for trades of January 30, 2026 and February 01, 2026 will take place on Monday February 02, 2026.

Members may please take note of the same and plan their capital requirements accordingly.

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