
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/CLEARING-004/2026

Date : January 20, 2026

Subject : Introduction of new functionality for Cash addition in NCFE - Request from
Clearing Member to Clearing Bank

Clearing Members are informed that a new online request-based module has been introduced on the NCFE Portal for submitting cash addition requests under Additional Base Capital (ABC).

The new online interface enables clearing members to submit requests, which will be digitally routed to the linked Clearing Bank for verification and confirmation.

NCCL shall provide the benefit of cash deposit only upon receipt of confirmation from the bank. Members utilizing this facility must ensure adequate balance in the settlement account where debit authorization is applicable.

Cash addition requests may be submitted up to 7:00 PM on all settlement days.

The member may refer to the user manual provided in **Annexure 1** below

This facility will be available in NCFE from 21th January 2026.

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

Annexure 1

Member User Manual

Cash addition request from Clearing Member to Clearing Bank

- 1) Login to NCFE using Login ID and Password

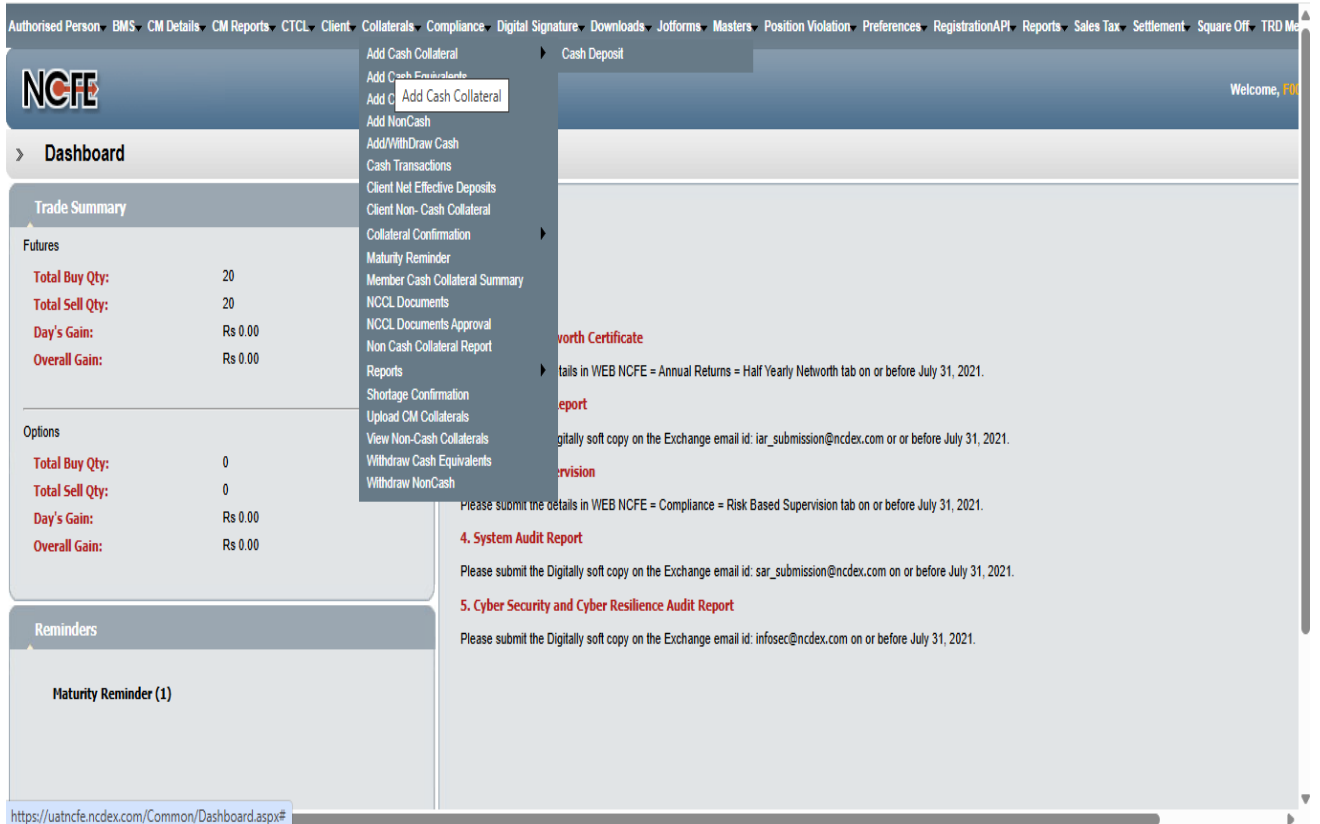
<https://ncfe.ncdex.com/Login/NCFEMain.aspx>



By entry into this system, you confirm that you have explicit permission for access. Unauthorized access to this system is forbidden and subject to legal proceedings.

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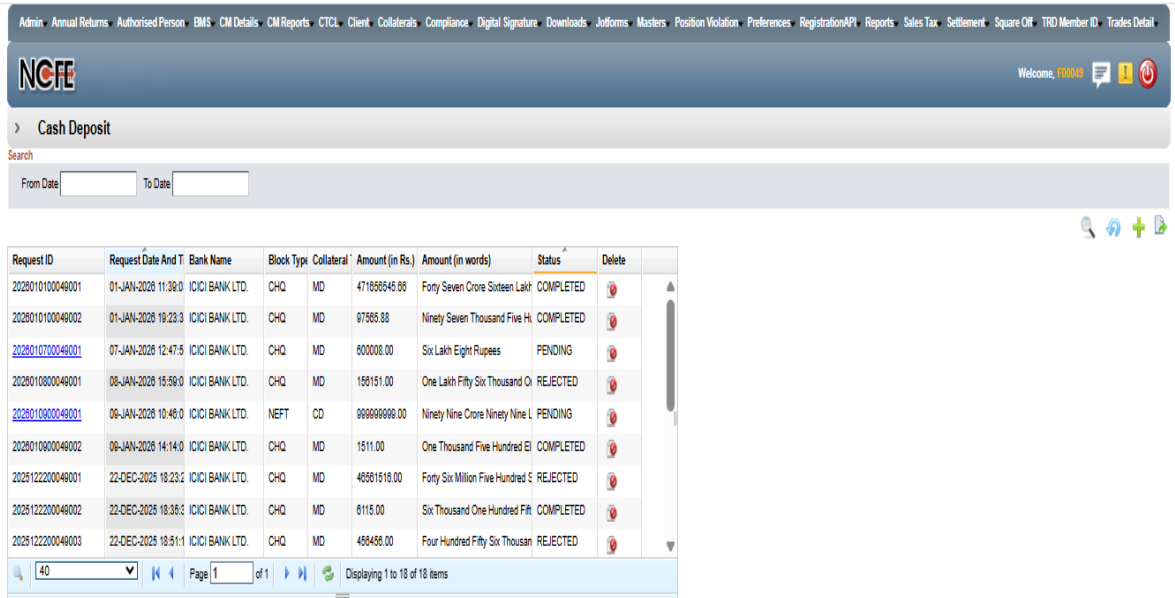
- 2) On Dashboard Screen → Go to the Collaterals Tab Menu
→ Select Add Cash Collateral



The screenshot shows the NCCL dashboard interface. The top navigation bar includes links like 'Authorised Person', 'BMS', 'CM Details', 'CM Reports', 'CTCL', 'Client', 'Collaterals', 'Compliance', 'Digital Signature', 'Downloads', 'Jotforms', 'Masters', 'Position Violation', 'Preferences', 'RegistrationAPI', 'Reports', 'Sales Tax', 'Settlement', 'Square Off', and 'TRD Me'. The 'Collaterals' menu is open, showing options such as 'Add Cash Collateral', 'Add Cash Equivalents', 'Add NonCash', 'Add/Withdraw Cash', 'Cash Transactions', 'Client Net Effective Deposits', 'Client Non- Cash Collateral', 'Collateral Confirmation', 'Maturity Reminder', 'Member Cash Collateral Summary', 'NCCL Documents', 'NCCL Documents Approval', 'Non Cash Collateral Report', 'Reports', 'Shortage Confirmation', 'Upload CM Collaterals', 'View Non-Cash Collaterals', 'Withdraw Cash Equivalents', and 'Withdraw NonCash'. The 'Add Cash Collateral' option is highlighted. The main content area displays the 'Dashboard' with a 'Trade Summary' section showing 'Futures' and 'Options' data. The 'Futures' section shows 'Total Buy Qty: 20', 'Total Sell Qty: 20', 'Day's Gain: Rs 0.00', and 'Overall Gain: Rs 0.00'. The 'Options' section shows 'Total Buy Qty: 0', 'Total Sell Qty: 0', 'Day's Gain: Rs 0.00', and 'Overall Gain: Rs 0.00'. The 'Reminders' section shows a 'Maturity Reminder (1)'. The bottom of the page shows the URL 'https://uatncfe.ncdex.com/Common/Dashboard.aspx#'. The right side of the dashboard contains a 'Welcome, F0' message and a list of reports with submission deadlines, including 'Networth Certificate', 'Annual Returns', 'System Audit Report', and 'Cyber Security and Cyber Resilience Audit Report'.

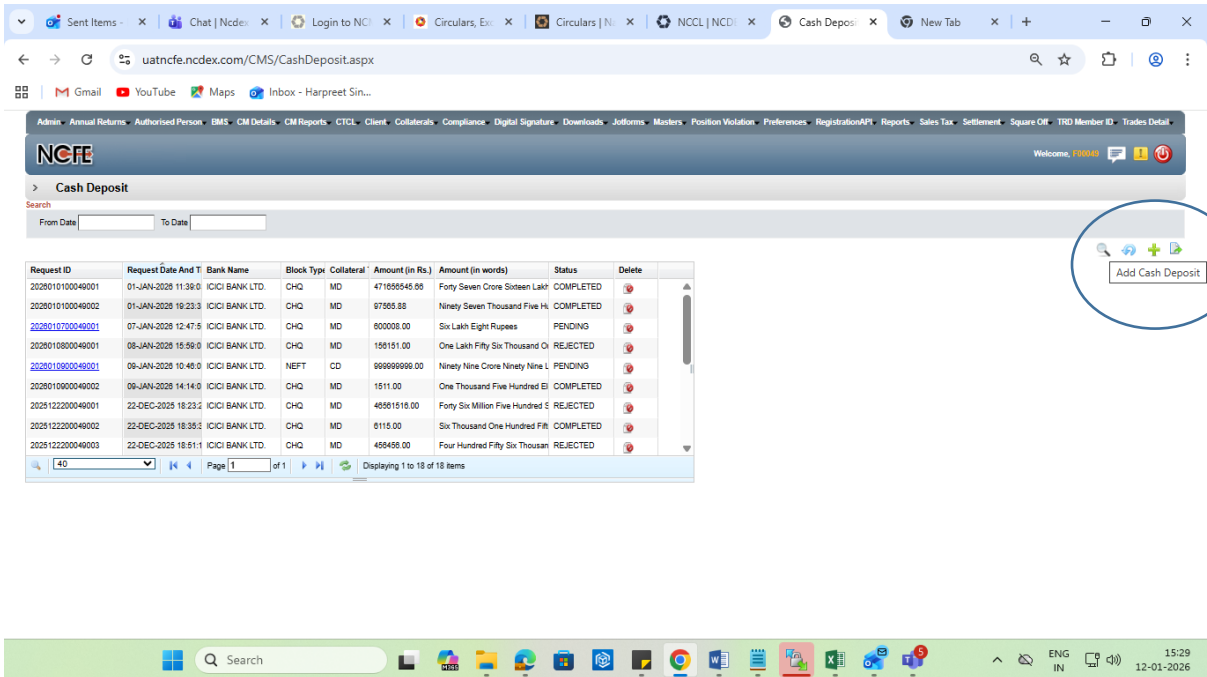
3) The Add Cash collateral screen displays the Cash Deposit screen as shown in the following figure.

1. Member can place a cash addition request for the Clearing Bank.
2. Member can check the status of request.
3. Member can view the records of requests submitted.
4. Member can delete the request.



Request ID	Request Date And Time	Bank Name	Block Type	Collateral	Amount (in Rs.)	Amount (in words)	Status	Delete
2026010100049001	01-JAN-2026 11:39:0	ICICI BANK LTD.	CHQ	MD	471655545.55	Forty Seven Crore Sixteen Lakh	COMPLETED	
2026010100049002	01-JAN-2026 19:23:3	ICICI BANK LTD.	CHQ	MD	97985.88	Ninety Seven Thousand Five H	COMPLETED	
2026010700049001	07-JAN-2026 12:47:5	ICICI BANK LTD.	CHQ	MD	600008.00	Six Lakh Eight Rupees	PENDING	
2026010800049001	08-JAN-2026 15:59:0	ICICI BANK LTD.	CHQ	MD	158151.00	One Lakh Fifty Six Thousand O	REJECTED	
2026010900049001	09-JAN-2026 10:46:0	ICICI BANK LTD.	NEFT	CD	999999999.00	Ninety Nine Crore Ninety Nine L	PENDING	
2026010900049002	09-JAN-2026 14:14:0	ICICI BANK LTD.	CHQ	MD	1511.00	One Thousand Five Hundred El	COMPLETED	
2026122200049001	22-DEC-2026 18:23:2	ICICI BANK LTD.	CHQ	MD	46561516.00	Forty Six Million Five Hundred S	REJECTED	
2026122200049002	22-DEC-2026 18:35:3	ICICI BANK LTD.	CHQ	MD	6115.00	Six Thousand One Hundred FR	COMPLETED	
2026122200049003	22-DEC-2026 18:51:1	ICICI BANK LTD.	CHQ	MD	458458.00	Four Hundred Fifty Six Thousan	REJECTED	

4) Click on Add Cash Deposit (+) on Cash deposit screen



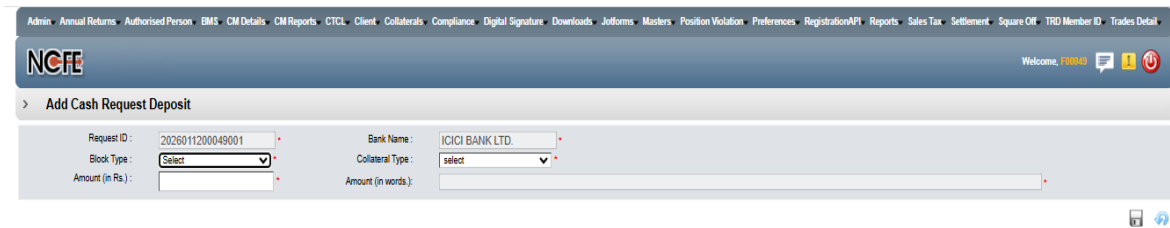
Search

From Date To Date

Request ID	Request Date And Time	Bank Name	Block Type	Collateral	Amount (in Rs.)	Amount (in words)	Status	Delete
2026010100049001	01-JAN-2026 11:39:0	ICICI BANK LTD.	CHQ	MD	471055545.00	Forty Seven Crore Sotteen Lakh	COMPLETED	
2026010100049002	01-JAN-2026 19:23:3	ICICI BANK LTD.	CHQ	MD	97555.88	Ninety Seven Thousand Five H	COMPLETED	
2026010700049001	07-JAN-2026 12:47:6	ICICI BANK LTD.	CHQ	MD	600008.00	Six Lakh Eight Rupees	PENDING	
2026010800049001	08-JAN-2026 15:58:0	ICICI BANK LTD.	CHQ	MD	150151.00	One Lakh Fifty Six Thousand O	REJECTED	
2026010900049001	09-JAN-2026 10:48:0	ICICI BANK LTD.	NEFT	CD	999999999.00	Ninety Nine Crore Ninety Nine L	PENDING	
2026010900049002	09-JAN-2026 14:14:0	ICICI BANK LTD.	CHQ	MD	1511.00	One Thousand Five Hundred El	COMPLETED	
2026122200049001	22-DEC-2025 18:23:2	ICICI BANK LTD.	CHQ	MD	45501518.00	Forty Six Million Five Hundred S	REJECTED	
2026122200049002	22-DEC-2025 18:35:1	ICICI BANK LTD.	CHQ	MD	6115.00	Six Thousand One Hundred Fth	COMPLETED	
2026122200049003	22-DEC-2025 18:51:1	ICICI BANK LTD.	CHQ	MD	455456.00	Four Hundred Fifty Six Thousand	REJECTED	

Displaying 1 to 18 of 18 items

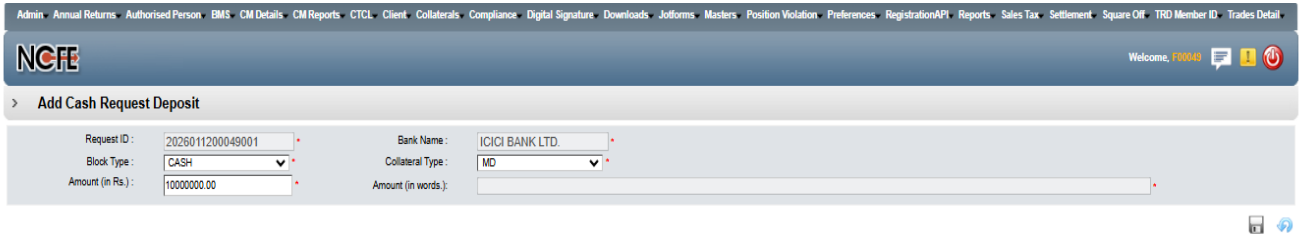
5) On click of Add cash deposit, the screen will be displayed as follows



The screenshot shows the 'Add Cash Request Deposit' form. The top navigation bar includes links like Admin, Annual Returns, Authorised Person, BMS, CM Details, CM Reports, CTCL, Client, Collaterals, Compliance, Digital Signature, Downloads, Joforms, Masters, Position Violation, Preferences, RegistrationAPI, Reports, Sales Tax, Settlement, Square Off, TRD Member ID, and Trades Detail. The NCCL logo is on the left, and 'Welcome, F00049' is on the right. The form fields are as follows:

Request ID :	2026011200049001	Bank Name :	ICICI BANK LTD.
Block Type :	Select	Collateral Type :	select
Amount (in Rs.) :		Amount (in words.):	

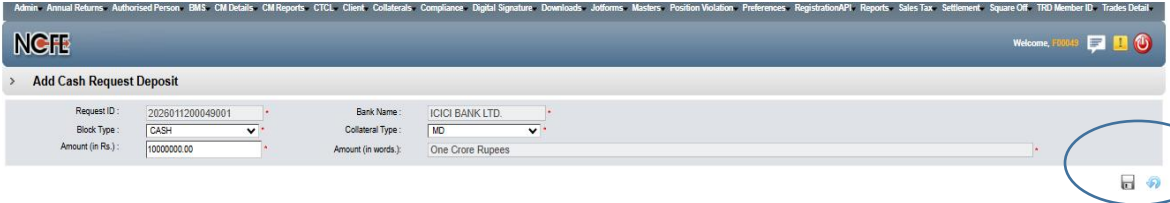
- 6) The member shall
- 1) Select Block Type- CHQ
 - 2) Select Collateral Type – MD
 - 3) Enter the amount to be deposited



The screenshot shows the 'Add Cash Request Deposit' form after selections. The fields are updated as follows:

Request ID :	2026011200049001	Bank Name :	ICICI BANK LTD.
Block Type :	CASH	Collateral Type :	MD
Amount (in Rs.) :	10000000.00	Amount (in words.):	

7) Click on the Save button



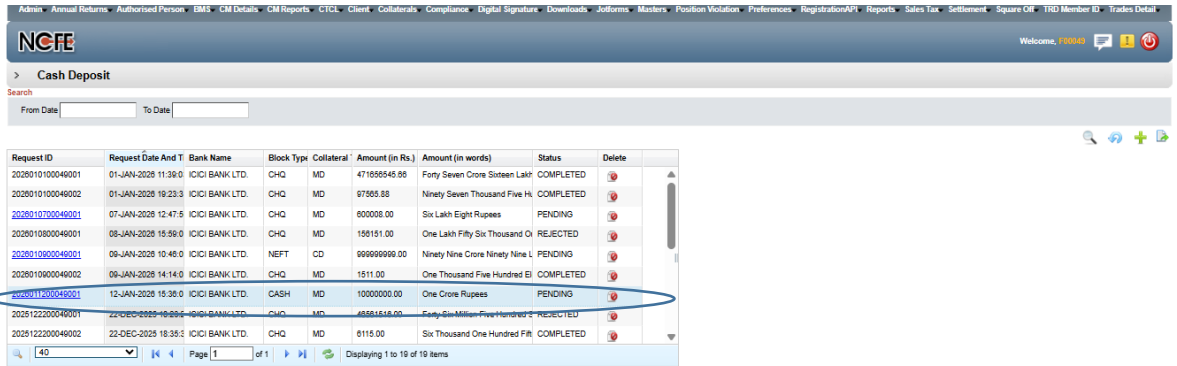
NCCL Welcome, 120049

> Add Cash Request Deposit

Request ID: 2026011200049001 Bank Name: ICICI BANK LTD.
 Block Type: CASH Collateral Type: MD
 Amount (in Rs.): 1000000.00 Amount (in words): One Crore Rupees

Save

8) Submitted request will show in list with status "PENDING"



NCCL Welcome, 120049



> Cash Deposit

Search From Date To Date

Request ID	Request Date And T	Bank Name	Block Type	Collateral	Amount (in Rs.)	Amount (in words)	Status	Delete
2026010100049001	01-JAN-2026 11:39:0	ICICI BANK LTD.	CHQ	MD	471855545.56	Forty Seven Crore Sixteen Lakh	COMPLETED	
2026010100049002	01-JAN-2026 19:23:3	ICICI BANK LTD.	CHQ	MD	97565.88	Ninety Seven Thousand Five H	COMPLETED	
2026010700049001	07-JAN-2026 12:47:6	ICICI BANK LTD.	CHQ	MD	800008.00	Six Lakh Eight Rupees	PENDING	
2026010800049001	08-JAN-2026 15:56:0	ICICI BANK LTD.	CHQ	MD	156151.00	One Lakh Fifty Six Thousand O	REJECTED	
2026010900049001	09-JAN-2026 10:46:0	ICICI BANK LTD.	NEFT	CD	999999999.00	Ninety Nine Crore Ninety Nine L	PENDING	
2026010900049002	09-JAN-2026 14:14:0	ICICI BANK LTD.	CHQ	MD	1511.00	One Thousand Five Hundred El	COMPLETED	
2026011200049001	12-JAN-2026 15:36:0	ICICI BANK LTD.	CASH	MD	10000000.00	One Crore Rupees	PENDING	
2026010900049001	09-JAN-2026 15:56:0	ICICI BANK LTD.	CHQ	MD	48561616.00	Forty Six Million Five Hundred	REJECTED	
2026012200049002	22-DEC-2025 18:35:1	ICICI BANK LTD.	CHQ	MD	6115.00	Six Thousand One Hundred Fir	COMPLETED	

Page 1 of 1 Displaying 1 to 10 of 10 items

- 9) The cash deposit request will go to the Bank side.
- 10) Cash confirmation maker and checker will be executed at the Bank side. The member can view the status accordingly in cash deposit screen. The status will show as “COMPLETED” on confirmation by bank.

<div> <div>Admin • Annual Returns • Authorised Person • EMS • CM Details • CM Reports • CTCL • Client • Collaterals • Compliance • Digital Signature • Downloads • Joforms • Masters • Position Violation • Preferences • RegistrationAPP • Reports • Sales Tax • Settlement • Square Off • TRED Member ID • Trades Detail</div> <div>  Welcome, F00049 </div> </div>									
<div> <div>> Cash Deposit</div> <div> <div>Search</div> <div> <div>From Date</div> <div>12-Jan-2028</div> <div>To Date</div> <div>12-Jan-2028</div> </div> </div> </div>									
Request ID	Request Date And Time	Bank Name	Block Type	Collateral Type	Amount (in Rs.)	Amount (in words)	Status	Delete	
2028011200049001	12-JAN-2028 15:36:04	ICICI BANK LTD.	CASH	MD	10000000.00	One Crore Rupees	COMPLETED		
<div> <div>40</div> <div>Page 1 of 1</div> <div>Displaying 1 to 1 of 1 items</div> </div>									