

## 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

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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 21<sup>th</sup> January 2026.

For and on behalf of

**National Commodity Clearing Limited**

Sweedin Satav

Senior Vice President

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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](mailto:contactus@nccl.co.in)

## Annexure 1

### Member User Manual

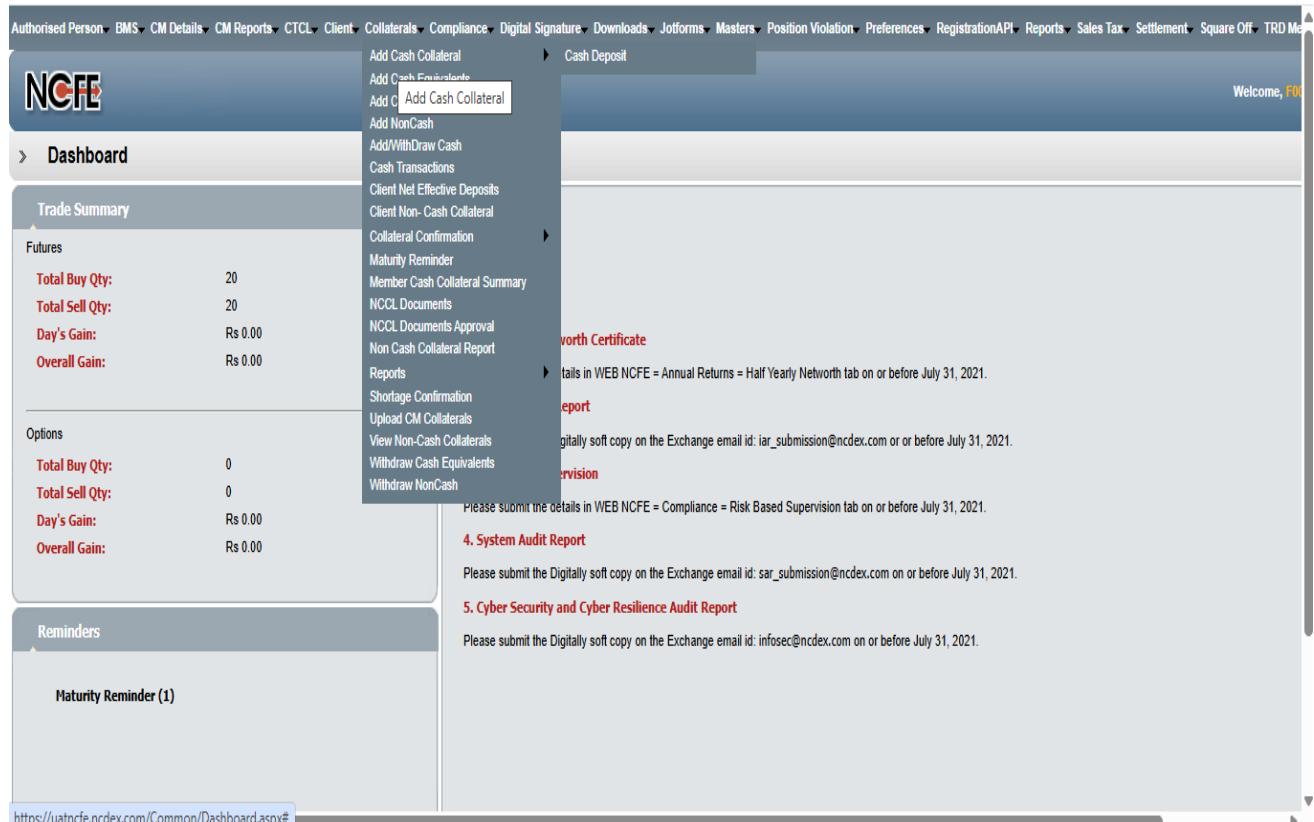
#### Cash addition request from Clearing Member to Clearing Bank

- 1) Login to NCFE using Login ID and Password

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



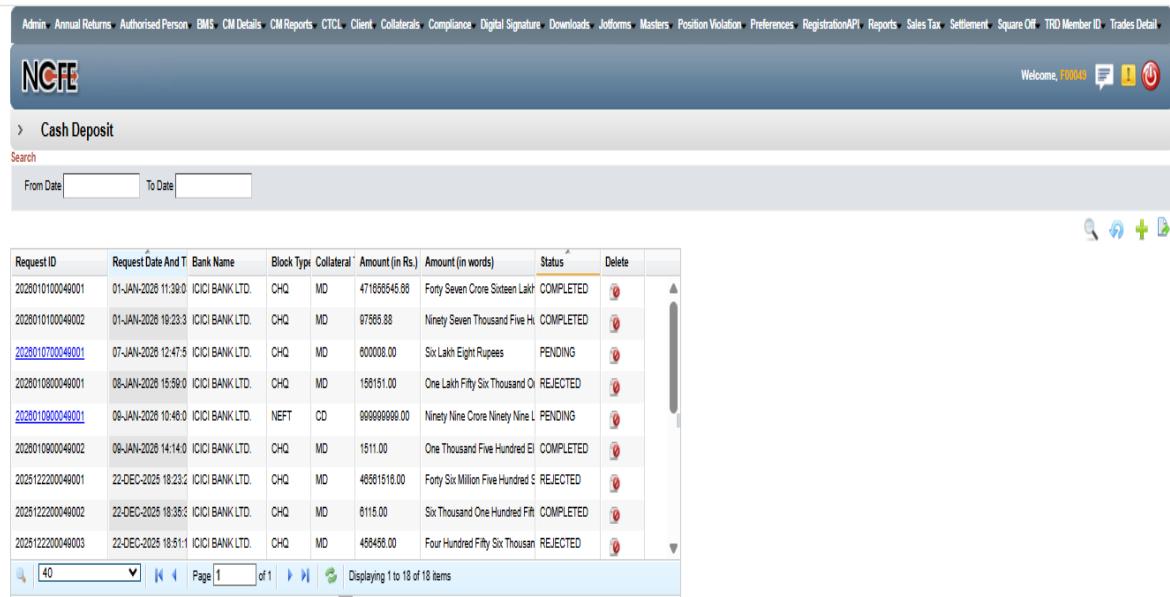
2) On Dashboard Screen → Go to the Collaterals Tab Menu  
 → Select Add Cash Collateral



The screenshot shows the NCCL Dashboard. The 'Collaterals' tab is selected, and a dropdown menu is open with 'Add Cash Collateral' highlighted. The menu also includes 'Add Cash Equivalent', 'Add Cash', 'Add NonCash', 'AddWithDraw 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 underlined in red. The main dashboard area shows 'Trade Summary' for Futures and Options, and a 'Reminders' section with a 'Maturity Reminder (1)'.

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.



The screenshot shows a web-based application interface for managing cash deposits. The top navigation bar includes links for Admin, Annual Returns, Authorised Person, BMS, CM Details, CM Reports, CTCL, Client, Collaterals, Compliance, Digital Signature, Downloads, Jotforms, Masters, Position Violation, Preferences, Registration API, Reports, Sales Tax, Settlement, Square Off, TRD Member ID, and Trades Detail. The top right corner displays a welcome message for user F0049 and includes icons for help, search, and logout.

The main content area is titled "Cash Deposit" and features a search bar with "From Date" and "To Date" fields. Below the search bar are several icons: a magnifying glass, a refresh symbol, a plus sign, and a document icon.

The central part of the screen is a table listing 18 cash deposit requests. The columns are: Request ID, Request Date And T, Bank Name, Block Type, Collateral, Amount (in Rs.), Amount (in words), Status, and Delete. The table includes sorting and filtering features at the bottom.

Request ID	Request Date And T	Bank Name	Block Type	Collateral	Amount (in Rs.)	Amount (in words)	Status	Delete
2028010100049001	01-JAN-2028 11:39:0	ICICI BANK LTD.	CHQ	MD	471656545.08	Forty Seven Crore Sixteen Lakh	COMPLETED	
2028010100049002	01-JAN-2028 19:23:3	ICICI BANK LTD.	CHQ	MD	97565.88	Ninety Seven Thousand Five H	COMPLETED	
2028010700049001	07-JAN-2028 12:47:5	ICICI BANK LTD.	CHQ	MD	600008.00	Six Lakh Eight Rupees	PENDING	
2028010800049001	08-JAN-2028 15:59:0	ICICI BANK LTD.	CHQ	MD	156151.00	One Lakh Fifty Six Thousand O	REJECTED	
2028010900049001	09-JAN-2028 10:46:0	ICICI BANK LTD.	NEFT	CD	999999999.00	Ninety Nine Crore Ninety Nine L	PENDING	
2028010900049002	09-JAN-2028 14:14:0	ICICI BANK LTD.	CHQ	MD	1511.00	One Thousand Five Hundred El	COMPLETED	
2028122200049001	22-DEC-2025 18:23:2	ICICI BANK LTD.	CHQ	MD	46661516.00	Forty Six Million Five Hundred S	REJECTED	
2028122200049002	22-DEC-2025 18:35:5	ICICI BANK LTD.	CHQ	MD	6115.00	Six Thousand One Hundred Fift	COMPLETED	
2028122200049003	22-DEC-2025 18:51:1	ICICI BANK LTD.	CHQ	MD	458456.00	Four Hundred Fifty Six Thousan	REJECTED	

At the bottom of the table, there are navigation buttons for page selection (40), and icons for search, refresh, and print.

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

Sent Items Chat | Ncdex Login to NC Circulars, Ex NCCL | NCD Cash Deposit New Tab

uatncfe.ncdex.com/CMS/CashDeposit.aspx

Gmail YouTube Maps Inbox - Harpreet Singh

Admin Annual Returns Authorised Person BMS CM Details CM Reports CTCL Client Collaterals Compliance Digital Signature Downloads Jotforms Masters Position Violations Preferences RegistrationAPI Reports Sales Tax Settlement Square Ott TRD Member ID Trade Details

Welcome, **Harpreet Singh**  

## Cash Deposit

From Date To Date

 Add Cash Deposit

Request ID	Request Date And T	Bank Name	Block Type	Collateral	Amount (in Rs.)	Amount (in words)	Status	Delete
2028010100049001	01-JAN-2028 11:30:00	ICICI BANK LTD.	CHO	MD	471656545.00	Forty Seven Crore Sixteen Lakh	COMPLETED	
20280100049002	09-JAN-2028 19:23:33	ICICI BANK LTD.	CHO	MD	97500.00	Ninety Seven Thousand Five	COMPLETED	
2028010720049001	07-JAN-2028 12:47:55	ICICI BANK LTD.	CHO	MD	600000.00	Six Lakh Eight Rupees	PENDING	
2028010800049001	08-JAN-2028 15:56:00	ICICI BANK LTD.	CHO	MD	158151.00	One Lakh Fifty Six Thousand One	REJECTED	
2028010900049001	09-JAN-2028 10:48:00	ICICI BANK LTD.	NEFT	CD	99999999.00	Ninety Nine Crore Ninety Nine L	PENDING	
2028010900049002	09-JAN-2028 14:14:00	ICICI BANK LTD.	CHO	MD	1511.00	One Thousand Five Hundred El	COMPLETED	
2025122200049001	22-DEC-2025 18:23:23	ICICI BANK LTD.	CHO	MD	45561516.00	Forty Six Million Five Hundred	REJECTED	
2025122200049002	22-DEC-2025 18:35:33	ICICI BANK LTD.	CHO	MD	6115.00	Six Thousand One Hundred Fif	COMPLETED	
2025122200049003	22-DEC-2025 18:51:51	ICICI BANK LTD.	CHO	MD	455456.00	Four Hundred Fifty Six Thousand	REJECTED	

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

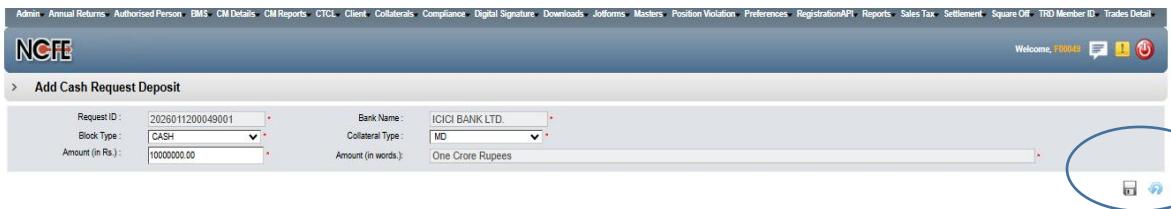


6) The member shall

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

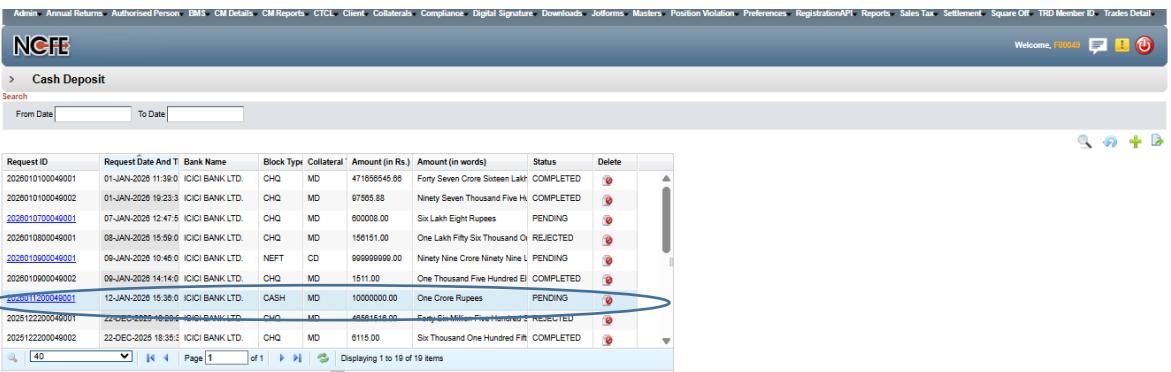


7) Click on the Save button



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

8) Submitted request will show in list with status “PENDING”

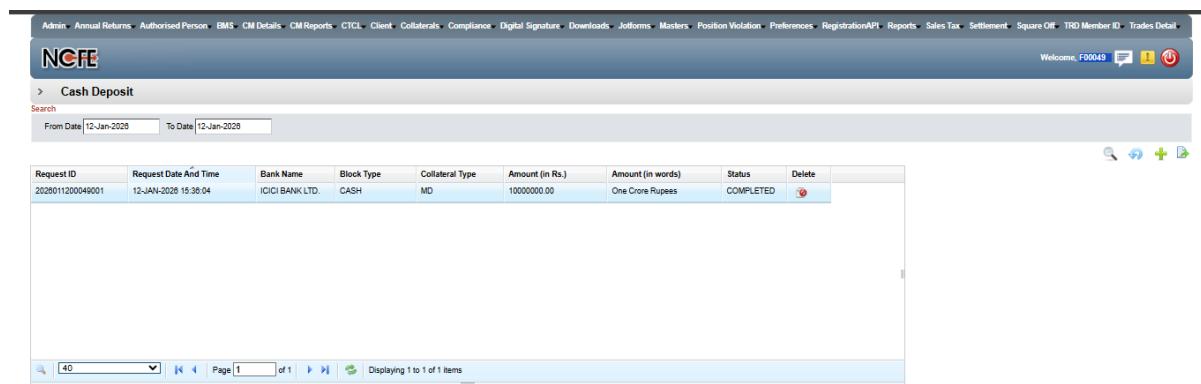


Request ID	Request Date And T.	Bank Name	Block Type	Collateral	Amount (in Rs.)	Amount (in words)	Status	Delete
2026010100049001	01-JAN-2026 11:30:0	ICICI BANK LTD.	CHQ	MD	47165645.88	Forty Seven Crore Sixty Six Lakh	COMPLETED	✖
2026010100049002	01-JAN-2026 19:23:3	ICICI BANK LTD.	CHQ	MD	97665.88	Ninety Seven Thousand Five H	COMPLETED	✖
<a href="#">2026010700049001</a>	07-JAN-2026 12:47:5	ICICI BANK LTD.	CHQ	MD	600000.00	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	✖
<a href="#">2026010900049001</a>	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	✖
<a href="#">2026011200049001</a>	12-JAN-2026 15:38:0	ICICI BANK LTD.	CASH	MD	1000000.00	One Crore Rupees	PENDING	✖
2025122200049001	22-DEC-2025 10:03:4	ICICI BANK LTD.	CHQ	MD	48591618.00	Fourty-Eight Crore Sixty One Lakh	REJECTED	✖
2025122300049002	22-DEC-2026 18:35:3	ICICI BANK LTD.	CHQ	MD	6115.00	Six Thousand One Hundred Fif	COMPLETED	✖

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- 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.



The screenshot shows a screenshot of the NCCL software interface, specifically the 'Cash Deposit' module. The top navigation bar includes links for Admin, Annual Returns, Authorised Person, EMTS, CM Details, CM Reports, CTCL, Client, Collaterals, Compliance, Digital Signature, Downloads, Jforms, Masters, Position Violation, Preferences, RegistrationAPI, Reports, Sales Tax, Settlement, Square Off, TRD Member ID, and Trades Detail. The user is logged in as 'Welcome, F00049'.

The main content area is titled 'Cash Deposit' and shows a table of deposit requests. The table has columns for Request ID, Request Date And Time, Bank Name, Block Type, Collateral Type, Amount (in Rs.), Amount (in words), Status, and Delete. One row is visible, showing:

Request ID	Request Date And Time	Bank Name	Block Type	Collateral Type	Amount (in Rs.)	Amount (in words)	Status	Delete
2028011200049001	12-JAN-2028 15:38:04	ICICI BANK LTD.	CASH	MD	1000000.00	One Crore Rupees	COMPLETED	

Below the table, there is a pagination control with a dropdown for 'Page', a 'Displaying 1 to 1 of 1 items' message, and icons for search, refresh, and other actions.