

NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/INSPECTION 002/2026

Date : January 23, 2026

Subject : Schedule of Client Collateral Segregation Reporting on account of Special Live Trading Session on Sunday, February 01, 2026.

To All the Clearing Members

This has reference to circular no. NCDEX/TRADING-004/2026 dated January 16, 2026, regarding the Live Trading session on Sunday, February 01, 2026. In this regard, members may please note the following schedule for client collateral segregation reporting as given below:

Trade Date	Reporting Date
30-Jan-26	02-Feb-26
31-Jan-26	02-Feb-26
01-Feb-26	02-Feb-26
02-Feb-26	03-Feb-26

Members may note that penalty for non-submission of client collateral segregation for the trade date February 01, 2025 shall be applicable as per the circular no. NCCL/COMPLIANCE 018/2021.

All members are requested to take note of the same and adhere to deadlines / timelines.

For and on behalf of

National Commodity Clearing Limited

Ketan Jadhav

Assistant Vice President – Regulatory.

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