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**NATIONAL COMMODITY CLEARING LIMITED**

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/INSPECTION-001/2025

Date : January 28, 2025

Subject : Schedule of Client Collateral Segregation Reporting on account of Special Live Trading Session on Saturday, February 01, 2025

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To All the Clearing Members

This has reference to circular no. NCDEX/TRADING-059/2024 dated December 23, 2024, regarding the Live Trading session on February 01, 2025. In this regard, members may please note the following schedule for client collateral segregation reporting as given below:

Trade date	Reporting Date
31-Jan-25	03-Feb-25
01-Feb-25	03-Feb-25
03-Feb-25	04-Feb-25

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

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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)