

NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/FINANCE-006/2021

Date : August 27, 2021

Subject : Risk Management Fee – SOYDEX Futures contract (SOYDEXDDMMYYYY)

This is with reference to circular no. NCDEX/TRADING - 025/2021 dated August 26, 2021 on launch of NCDEX SOYDEX Futures contract (SOYDEXDDMMYYYY).

As per circular no. NCCL/FINANCE-003/2021 dated March 30, 2021, NCCL charges Risk Management Fee of Rs. 5 per lakh on the value of every fresh overnight open interest position created in contracts of all the commodities and in NCDEX AGRIDEX Futures Contract. Accordingly, Risk Management Fee will also be applicable on the SOYDEX Futures contract (SOYDEXDDMMYYYY).

It may further be noted that Risk Management Fee for the SOYDEX Futures contract (SOYDEXDDMMYYYY) will not be levied till November 30, 2021. The same shall be levied as per the rates stated above with effect from December 01, 2021.

NCCL reserves the right, at any time, to amend the above tariff either in part or in full after notifying the members.

For and on behalf of
National Commodity Clearing Limited

Komal Shahani
Chief Financial Officer

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