-

NSE Clearing

Circular

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Segment : Commodity Derivatives Segment	
Download Ref No: NCL/COM/ 40046	Date : January 25, 2019
Circular Ref. No: 0030/2019	

All Members,

Sub. : Submission of intention requests and settlement at additional delivery centres

This is further to circular no. NCL/COM/39998 dated January 21, 2019.

Members are requested to note the following w.r.t. submission of intention requests and settlement at additional delivery centres:

- Member shall specify the quantity (lot size) and expected premium/discount per lot size. The premium/ discount amount shall be quoted in absolute amount per delivery lot for Gold, Gold Mini and Silver.
- The intention request for additional delivery center may not be backed by delivery. However, for the matched intention request, the delivery pay in need to be provided on T + 1 day by 11.00 a.m. (except Saturdays, Sundays and Trading Holidays) at the requested delivery centre. Funds pay in to be provided on T + 1 day by 11.00 a.m. (except Saturdays, Sundays and Trading Holidays), where T is intention matching day.
- Shortages in delivery and/or funds pay in shall be subject to action as specified in circular no. NCL/COM/39106 dated October 10, 2018.
- Members will be able to enquire the intention dissemination summary across the market in Inventory Management system (IMS) through NMASS. The information shall include symbol, delivery location, premium/ discount amount etc.
- For the matched intention requests, members will be able to view delivery obligations on IMS.

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Archana Upadhye
Chief Manager

Toll Free No	Fax No	Email id
1800 266 0057	022-26598269	DL-NSCCL-COMM-CNS@nsccl.co.in