

PART A

SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD JANUARY 01, 2020 TILL DECEMBER 31, 2020

Sr No	Subject	Circular Date	Download No.
1	Collection of Stamp Duty in Commodity Derivatives Segment	January 03, 2020	NCL/COM/43118
2	Contribution by a non-defaulting member in the Default waterfall of Clearing Corporation	January 06, 2020	NCL/COM/43131
3	Induction of JPMorgan Chase Bank as a designated Clearing Bank	January 10, 2020	NCL/COM/43192
4	Review of Margin Framework for Commodity Derivatives Segment	January 28, 2020	NCL/COM/43348
5	SFMS Messages for Bank Guarantees	January 31, 2020	NCL/COM/43406
6	Review of Margin Framework for Commodity Derivatives Segment	February 11, 2020	NCL/COM/43507
7	Review of Margin Framework for Commodity Derivatives Segment	February 19, 2020	NCL/COM/43590
8	Margin obligations to be given by way of Pledge/ Re-pledge in the Depository System	February 25, 2020	NCL/COM/43658
9	Review of Norms regarding Regaining Matched Book for Commodity Derivatives Segment	March 04, 2020	NCL/COM/43753
10	Cut-off Time for Determining Minimum Threshold of Margins to be Collected from Clients	March 11, 2020	NCL/COM/43818
11	Facility to Clearing Members to monitor Intraday Uncrystallised Mark to Market losses	March 12, 2020	NCL/COM/43840

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12	Framework of determining final settlement price (FSP) in case of unavailability of spot prices.	April 30, 2020	NCL/COM/44281
13	Options in Goods – Clearing & Settlement and Risk Management Framework for Options on Gold	May 26, 2020	NCL/COM/44472
14	Exercise facility on expiry of Option contracts in Commodity Derivative Segment	June 22, 2020	NCL/COM/44740
15	Report format for Option in Commodity Derivative Segment	June 23, 2020	NCL/COM/44742
16	Margin Obligations to be given by way of Pledge/ Re-pledge	July 03, 2020	NCL/COM/44902
17	Client Margin Reporting	July 21, 2020	NCL/COM/45090
18	Margin Obligations to be given by way of Pledge/ Re-pledge	July 22, 2020	NCL/COM/45104
19	SFMS Messages for Bank Guarantees	August 17, 2020	NCL/COM/45366
20	Revision in member wise bank wise limits and member wise limits prescribed for acceptance of Bank Guarantee towards collaterals	August 18, 2020	NCL/COM/45383
21	Collection of Stamp Duty in Commodity Derivatives Segment for State of Sikkim	August 20, 2020	NCL/COM/45426
22	Options in Goods – Clearing & Settlement and Risk Management Framework for Options on Silver	August 21, 2020	NCL/COM/45448
23	Review of Margin Framework for Commodity Derivatives Segment	September 02, 2020	NCL/COM/45555
24	Client Margin Reporting	September 10, 2020	NCL/COM/45658

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25	Alternate Risk Management Framework Applicable in case of Near Zero and Negative Prices	September 22, 2020	NCL/COM/45750
26	Margin and Collateral Reports	September 24, 2020	NCL/COM/45809
27	Commodity Transaction Tax Reports	October 01, 2020	NCL/COM/45916
28	Clearing, Settlement & Risk Management- Futures contracts on underlying Crude Degummed Soybean Oil in Commodity	November 18, 2020	NCL/COM/46370
29	Volatility Category – Crude Degummed Soybean Oil (DEGUMSYOIL)	November 20, 2020	NCL/COM/46389