MCX Circular No. MCX/MCXCCL/573/2026 October 09, 2026

MCXCCL Circular No. MCXCCL/C&S/219/2026

Release of Collaterals on Date of Settlement of Running Account of Client's Funds

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This is with reference to SEBI circular no SEBI/HO/MIRSD/DOP/P/CIR/2022/10 dated July 27, 2022, regarding Settlement of Running Account of Client's Funds lying with Trading Member (TM) and in continuation to MCXCCL Circular No. MCXCCL/C&S/073/2025 dated April 10, 2026:

Clearing members may take note of the following:

- MCXCCL shall permit clearing members to submit request for Cash / FDR / BG to be released on an immediate basis till 7:00 pm on the settlement date.

- MCXCCL shall endeavour to release Cash / FDR / BG within one hour of the request received on October 16, 2026, from the clearing member on an immediate basis the date of the one – day settlement on subject to availability of unallocated balances in the member pool account.

- MCXCCL shall endeavour to release Cash within one hour of the request received on October 17, 2026, from the clearing member on an immediate basis up to 1.00 PM subject to availability of unallocated balances in the member pool account on October 16, 2026 EOD. The cash release request shall be forwarded on collaterals@mcxccl.com email id as per format given in the link.

  https://www.mcxccl.com/docs/mcxcclibraries/risk-management/collaterals/format-forrelease-of-additional-cash-deposit.pdf?sfvrsn=732c0c0_1

- Any queries in this regard may be sent to Collateral Management department at email settlement@mcxccl.com / collaterals@mcxccl.com.

All the other terms and conditions pertaining to release of immediate Cash / FDR / BG defined in circular no. MCXCCL/COMP/090/2026 dated April 29, 2026, shall prevail.

Manikandan P Sr.
Manager

Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarific

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---------- Corporate Office ----------
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