

NSE Clearing Limited

DEPARTMENT: CURRENCY DERIVATIVES	
Download Ref No: NCL/CD/75182	Date: Jul 13, 2026
Circular Ref. No: 031/2026	

All Members,

Subject: - Update in formats - Currency Derivatives Segment

This is further to the consolidated circular bearing reference number NCL/CMPT/73998) dated April 30, 2026.

Members may hereby note the revised formats for the below mentioned Agreements/Annexure

Sr. No.	Format	Annexure
1	Format of Bank Guarantee for Margin Deposit (Fungible)	Annexure 1(A)
2	Format of Bank Guarantee for Margin Deposit and Security Deposit (Non-Fungible)	Annexure 1(B)
3	Format of Renewal of Bank Guarantee towards Margin Deposit and Security Deposit	Annexure 2
4	Format of Deed of Pledge	Annexure 3
5	Format of agreement for placing G-Sec/T-Bills as collaterals	Annexure 4
6	Documents for acceptance of Foreign Sovereign Securities as Collateral	Annexure 5

**For and on behalf of
NSE Clearing Limited**

Anil Suvarana
Associate Vice President

Telephone No	Email id
18002660050 (IVR Option 2)	support@nsccl.co.in