Commodity Derivatives Segment

Circular No.: MCCIL/COM/1512/2020 **Date: January 6th, 2020**

Subject: Know Your Depositor (KYD) & Depositor Transaction Declaration (DTD) formats for deposits of commodities in MCCIL Approved Warehouses

In terms of the provisions of the Rules, Bye-Laws and Regulations of Metropolitan Clearing Corporation of India Limited ("MCCIL"), Clearing Members of MCCIL are notified as under: Participants willing to deposit commodities in MCCIL approved warehouses shall be required to submit duly filled in 'Know Your Depositor' (KYD) Application Form on a one time basis and 'Depositor Transaction Declaration' (DTD) for each deposit thereafter.

Accordingly, formats for 'Know Your Depositor' (KYD) for Individuals - Agriculture (Annexure 1) and Non -Individual entities - Agriculture (Annexure 2), KYD for Individual - Non- Agriculture (Annexure 3) and Non -Individual entities - Non-Agriculture (Annexure 4), Depositor Transaction Declaration (DTD) - Agriculture (Annexure 5) & DTD - Non Agriculture (Annexure 6) are annexed herewith.

The same is also made available on MCCIL website at Warehouse & Vault >> https://www.mclear.in/mcxsxccl/Products-And-Services/ICEX-Commodity-Derivatives/Forms-and-Format.aspx

All Members and their constituents are requested to take note of the same

Kindly contact C&S department on 022-40381540/42/43 or send an E-mail to cns_com@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Saroj Nanda

Assistant Vice President