

Deliverable Supply and Position Limits Calculation

(Applicable from September 02, 2024)

Commodity	Units	Source of Data	Average Deliverable Supply during past five Financial Years \$				Classification (Broad/ Narrow/ Sensitive)	Deliverable Supply during Financial Year 2023-24			Member Limit*		Client Limit		Overall Exchange wide limit
			Production	Import	Total	Total (in Cr)		Production	Import	Total	Overall	Near Month	Overall	Near Month	
			in Lakh MT#					in Lakh MT#							
Bajra - Feed Grade	MT	Production: Ministry of Agriculture, Import: Ministry of Commerce	106.21	0.00	106.22	19,823	Broad	106.69	0.00	106.69	10,00,000	2,50,000	1,00,000	25,000	50,00,000
Barley	MT	Production: Ministry of Agriculture, Import: United States Department of Agriculture (USDA)	16.63	1.26	17.89	3,890	Narrow	16.53	0.83	17.36	86,000	21,500	8,600	2,150	8,60,000
Castor Seed	MT	Production: Ministry of Agriculture; India does not Import Castor Seed	18.00	0.00	18.00	10,396	Broad	19.13	0.00	19.13	1,85,000	46,250	18,500	4,625	9,25,000
Refined Castor Oil (First Special Grade – F.S.G)	MT	Production: It is derived considering Conversion Ratio: 2.17 tonnes of Castor seed= 1 tonne Castor oil. Castor Seed Production used in calculation is sourced from Ministry of Agriculture; Import: Ministry of Commerce	8.30	0.00	8.30	9,768	Narrow	8.82	0.00	8.82	42,000	10,500	4,200	1,050	4,20,000
Undecorticated Cotton Seed Oil Cake - Akola	MT	Production - calculated from Cotton Production as provided by Committee on Cotton Production and Consumption (COCP); India does not import Cotton Seed Oil Cake	89.71	0.00	89.71	23,699	Broad	86.74	0.00	86.74	8,50,000	2,12,500	85,000	21,250	42,50,000
29 mm Cotton^	BALES	Production and Imports: As per the Meeting of Committee on Cotton Production and Consumption (COCP)	338.10	14.85	352.95	93,707	Broad	325.22	12.00	337.22	5,00,000	1,25,000	50,000	12,500	1,68,00,000
Coriander	MT	Production -Spices Board of India, Import-Ministry of Commerce	8.18	0.19	8.37	6,622	Narrow	7.91	0.29	8.20	41,000	10,250	4,100	1,025	4,10,000
Groundnut (in shell) (Not for Direct Human Consumption) –Bikaner	MT	Production- Ministry of Agriculture, Import-Ministry of Commerce	101.83	0.01	101.85	58,941	Sensitive	102.89	0.02	102.91	2,50,000	62,500	25,000	6,250	50,00,000
Guar Gum Refined Splits	MT	Production - Calculated from Guar seed production considering Guar Gum availability is 30% of Guar Seed production. India does not import Guar Gum	4.47	0.00	4.47	4,188	Narrow	4.99	0.00	4.99	24,800	6,200	2,480	620	2,48,000
Guar seed	MT	Production: Ministry of Agriculture, State Government of Rajasthan, Haryana and Gujarat. India does not import Guar Seed	14.91	0.00	14.91	7,413	Broad	16.64	0.00	16.64	1,66,000	41,500	16,600	4,150	8,30,000
Isabgol Seed	MT	Production: Department of Horticulture of Madhya Pradesh, Department of Agriculture of Rajasthan and Directorate of Agriculture Gujarat Import-Ministry of Commerce	2.19	0.00	2.19	3,149	Narrow	2.32	0.00	2.32	11,160	2,790	1,116	279	1,11,600
Jeera	MT	Production: Spices Board of India, Import: Ministry of Commerce	7.40	0.07	7.47	18,002	Narrow	8.60	0.18	8.78	43,800	10,950	4,380	1,095	4,38,000
Kapas	MT	Production - Calculated from Cotton Production as provided by Committee on Cotton Production and Consumption (COCP) held on 22.02.2022 India does not import Kapas	169.05	0.00	169.05	1,20,045	Broad	162.61	0.00	162.61	16,00,000	4,00,000	1,60,000	40,000	80,00,000
Maize - Feed/Industrial Grade	MT	Production: Ministry of Agriculture, Import: United States Department of Agriculture (USDA)	335.80	0.90	336.70	65,309	Broad	356.73	1.30	358.03	35,00,000	8,75,000	3,50,000	87,500	1,75,00,000
Natural Whiteish Sesame Seed	MT	Production - It is derived considering Whitish Sesame seed account for 75% of total Sesame seed production sourced from Ministry of Agriculture, Import: Ministry of commerce	5.81	0.93	6.74	8,426	Narrow	6.08	1.29	7.37	36,000	9,000	3,600	900	3,60,000
Crude Sunflower Oil	MT	Production and Imports: United States Department of Agriculture (USDA)	0.48	24.63	25.12	27,917	Broad	0.36	29.00	29.36	2,90,000	72,500	29,000	7,250	14,50,000
Turmeric	MT	Production: Spices Board India, Import: Ministry of Commerce	11.56	0.22	11.78	9,284	Broad	10.75	0.15	10.89	1,08,000	27,000	10,800	2,700	5,40,000

Notes:

For Commodity Jeera, the position limits represent aggregate limits for all contracts (including that of JEERAMINI contracts) traded on all Exchanges.

\$ Time period considered to compute average deliverable supply figures for past five years is FY 2019-20 to 2023-24.

Deliverable Supply of Cotton is in Lakh Bales (of 170 kgs each)

^ Deliverable supply data and Position limits for Cotton are as provided by MCX, which is the lead Exchange for this commodity.

* The overall member level position limits across all contracts shall be 10 times the numerical value of client level position limit or 15% of the market-wide open interest, whichever is higher. (As per SEBI Circular No. SEBI/HO/MRD/MRD-PoD-1/P/CIR/2023/136 dated August 04, 2023)



Deliverable Supply and Position Limits Calculation

(Applicable from September 01, 2023)

Commodity	Units	Source of Data	Average Deliverable Supply during past five Financial Years \$				Classification (Broad/ Narrow/ Sensitive)	Deliverable Supply during Financial Year 2022-23			Member Limit*		Client Limit		Overall Exchange wide limit
			Production	Import	Total	Total (in Cr)		Production	Import	Total	Overall	Near Month	Overall	Near Month	
			in Lakh MT#					in Lakh MT#							
Bajra - Feed Grade	MT	Production: Ministry of Agriculture, Import: Ministry of Commerce	101.67	0.00	101.67	17616.76	Broad	111.66	0.00	111.66	10,00,000	2,50,000	1,00,000	25,000	50,00,000
Barley	MT	Production: Ministry of Agriculture, Import: United States Department of Agriculture (USDA)	16.14	1.39	17.53	3664.05	Narrow	16.87	2.50	19.37	96,000	24,000	9,600	2,400	9,60,000
Castor Seed	MT	Production: Ministry of Agriculture; India does not Import Castor Seed	16.35	0.00	16.35	9064.41	Broad	18.70	0.00	18.70	1,85,000	46,250	18,500	4,625	9,25,000
Refined Castor Oil (First Special Grade – F.S.G)	MT	Production: It is derived considering Conversion Ratio: 2.17 tonnes of Castor seeds= 1 tonne Castor oil. Castor Seed Production used in calculation is sourced from Ministry of Agriculture, Import: Ministry of Commerce	7.53	0.00	7.54	8566.79	Narrow	8.62	0.00	8.62	42,000	10,500	4,200	1,050	4,20,000
Undecorticated Cotton Seed Oil Cake - Akola	MT	Production - calculated from Cotton Production as provided by Committee on Cotton Production and Consumption (COCP) held on 22.02.2022 India does not import Cotton Seed Oil Cake	90.06	0.00	90.06	22185.09	Broad	91.60	0.00	91.60	9,00,000	2,25,000	90,000	22,500	45,00,000
Crude Sunflower Oil@	MT	Production: United States Department of Agriculture (USDA), Import: United States Department of Agriculture (USDA)	0.59	21.71	22.30	23960.55	Broad	0.71	21.00	21.71	2,10,000	52,500	21,000	5,250	10,50,000
Robusta Cherry AB Coffee	MT	Production: Coffee Board of India, Import: Ministry of Commerce	2.35	0.89	3.24	2247.15	Narrow	2.59	1.09	3.68	18,000	4,500	1,800	450	1,80,000
29 mm Cotton****	BALES	Production and Imports: As per the Meeting of Committee on Cotton Production and Consumption (COCP) held on 22.02.2022, Ministry of Textile, Govt. of India (Same as shared by MCX)	341.02	18.61	359.63	90961.46	Broad	343.47	10.00	353.47	2,00,000	50,000	20,000	5,000	1,70,00,000
Coriander	MT	Production -Spices Board of India, Import-Ministry of Commerce	7.54	0.16	7.70	5857.85	Narrow	8.47	0.31	8.79	43,800	10,950	4,380	1,095	4,38,000
Groundnut (in shell) (Not for Direct Human Consumption) –Bikaner	MT	Production- Ministry of Agriculture, Import-Ministry of Commerce	94.68	0.01	94.69	50024.88	Sensitive	102.82	0.01	102.83	2,50,000	62,500	25,000	6,250	50,00,000
Guar Gum Refined Splits	MT	Production - Calculated from Guar seed production considering Guar Gum availability is 30% of Guar Seed production. India does not import Guar Gum	4.27	0.00	4.27	3753.85	Narrow	5.38	0.00	5.38	26,800	6,700	2,680	670	2,68,000
Guar seed	MT	Production: Ministry of Agriculture, State Government of Rajasthan, Haryana and Gujarat. India does not import Guar Seed	14.22	0.00	14.22	6658.83	Broad	17.95	0.00	17.95	1,79,000	44,750	17,900	4,475	8,95,000
Gur (Feed Grade)	MT	Production: It is derived from Sugarcane production sourced from Ministry of Agriculture, Import- India does not import Gur	73.66	0.00	73.66	21073.80	Broad	82.88	0.00	82.88	8,00,000	2,00,000	80,000	20,000	40,00,000
Isabgol Seed	MT	Production: Department of Horticulture of Madhya Pradesh, Department of Agriculture of Rajasthan and Directorate of Agriculture Gujarat Import-Ministry of Commerce	2.22	0.00	2.22	2480.22	Narrow	2.24	0.00	2.24	11,160	2,790	1,116	279	1,11,600
Jeera –	MT	Production: Spices Board of India, Import- Ministry of Commerce	7.18	0.04	7.22	12742.84	Narrow	6.27	0.02	6.29	31,320	7,830	3,132	783	3,13,200
Kapas	MT	Production - Calculated from Cotton Production as provided by Committee on Cotton Production and Consumption (COCP) held on 22.02.2022 India does not import Kapas	170.51	0.00	170.51	115753.92	Broad	171.74	0.00	171.74	17,00,000	4,25,000	1,70,000	42,500	85,00,000
Maize - Feed/Industrial Grade	MT	Production: Ministry of Agriculture, Import: United States Department of Agriculture (USDA)	315.54	1.24	316.78	57806.80	Broad	359.13	0.30	359.43	35,00,000	8,75,000	3,50,000	87,500	1,75,00,000
Paddy (Basmati) – Pusa 1121 ##	MT	Production - It is derived from The Agricultural and Processed Food Products Export Development Authority (APEDA)/Ministry of Agriculture Rice data; India does not import Paddy (Basmati) Pusa - 1121	71.97	0.00	71.97	25349.44	Broad	82.57	0.00	82.57	8,20,000	2,05,000	82,000	20,500	41,00,000
Natural Whitish Sesame Seed	MT	Production - It is derived considering Whitish Sesame seed account for 75% of total Sesame seed production sourced from Ministry of Agriculture, Import: Ministry of commerce	5.55	0.85	6.40	7083.91	Narrow	5.63	0.64	6.27	30,000	7,500	3,000	750	3,00,000
Turmeric	MT	Production: Spices Board India, Import: Ministry of Commerce	11.31	0.25	11.56	8024.44	Broad	11.61	0.17	11.78	1,15,000	28,750	11,500	2,875	5,75,000

Notes:

\$ Time period considered to compute average deliverable supply figures for past five years is FY 2018-19 to 2022-23.

Deliverable Supply of Cotton is in Lakh Bales (of 170 kgs each)

- Production data for Basmati Paddy is derived from Basmati Rice production sourced from Agricultural and Processed Food Products Export Development Authority (APEDA) surveys till Year 2018-19. However, data is not available from 2019-20 onwards with APEDA or any of the official sources. Hence, production data from 2019-20 onwards has been derived using Rice production data released by the Ministry of Agriculture.

^ Deliverable supply data and Position limits for Cotton are as provided by MCX, which is the lead Exchange for this commodity.

* A member's open interest limit at overall (all contracts) level will be either the absolute number indicated above or 15% of the total market wide open position in the commodity, whichever is higher. (As per Clause 5.3 of the SEBI Circular SEBI/HO/CDMRD/DMP/CIR/PI/2016/96 dated September 27, 2016)

@ Crude Sunflower Oil Futures Trading Launch date: November 12, 2023

- For Commodity Jeera, the position limits represent aggregate limits for all contracts traded on all Exchanges. JEERAMINI Futures Trading Launch date: December 19, 2023

*** Pursuant to the revision in the position limit of Cotton by the lead Exchange, the position limits of 29 MM Cotton contracts are being revised. The revised open position limits are applicable with effect from June 01, 2024 for Cotton Futures contracts expiring in July 2024 onwards. (Reference: Exchange circular no. NCDEX/SURVEILLANCE & INVESTIGATION-067/2024 dated April 03, 2024 pertaining to Revision in Open Position Limits for Cotton contracts)



Deliverable Supply and Position Limits Calculation

(Applicable from June 01, 2024)

Commodity	Units	Source of Data	Average Deliverable Supply during past five Financial Years \$				Classification (Broad/ Narrow/ Sensitive)	Deliverable Supply during Financial Year 2022-23			Member Limit*		Client Limit		Overall Exchange wide limit
			Production	Import	Total	Total (in Cr)		Production	Import	Total	Overall	Near Month	Overall	Near Month	
			in Lakh MT#					in Lakh MT#							
29 mm Cotton^ ***	BALES	Production and Imports: Cotton Advisory Board (CAB)	352.22	19.14	371.36	89,181	Broad	340.62	18.00	358.62	5,00,000	1,25,000	50,000	12,500	1,70,00,000

Notes:

\$ Time period considered to compute average deliverable supply figures for past five years is FY 2018-19 to 2022-23.

^ Deliverable supply data and Position limits for Cotton is as provided by MCX, which is the lead Exchange for this commodity.

#: Deliverable Supply of Cotton is in Lakh Bales (of 170 kgs each)

* A member's open interest limit at overall (all contracts) level will be either the absolute number indicated above or 15% of the total market wide open position in the commodity, whichever is higher. (As per Clause 5.3 of the SEBI Circular SEBI/HO/CDMRD/DMP/CIR/P/2016/96 dated September 27, 2016)

*** Pursuant to the revision in the position limit of Cotton by the lead Exchange, the position limits of 29 MM Cotton contracts are being revised. The revised open position limits are applicable with effect from June 01, 2024 for Cotton Futures contracts expiring in July 2024 onwards. (Reference: Exchange circular no. NCDEX/SURVEILLANCE & INVESTIGATION-067/2024 dated April 03, 2024 pertaining to Revision in Open Position Limits for Cotton contracts)