SEBI Commodity Derivatives: New Minimum Margin Floors

Effective December 1, 2026, SEBI mandates standardized minimum margin floors across all agricultural and non-agricultural commodity derivatives, tiered directly by asset volatility to strengthen risk management.

Regulatory Framework & Execution



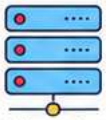
Implementation Date Set for Dec 1, 2026

Rules remain valid until Nov 16, 2027, unless extended by SEBI.



Universal Commodity Coverage

Minimum floors apply identically to both agricultural and non-agricultural commodities.



Update Systems



Amend Bye-laws



Publish Public Notices

Clearing Corporation Requirements

Volatility-Based Margin Floor Requirements

High Volatility Requires Max Funds

Position holders in volatile commodities face the steepest liquidity and cash requirements.

