

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/49764

Date: September 29, 2021

Circular Ref. No: 28/2021

All Members

Sub: Segregation and Monitoring of Collateral at Client Level - Reporting Format

This is further to our circulars NCL/CMPL/49348 dated August 20, 2021 and NCL/CMPL/49640 dated September 17, 2021 on the captioned subject.

In this regard User Manual for uploading Segregated Client Collateral Report is enclosed as Annexure 1 and Procedure to view Collateral data by clients on the website is enclosed as Annexure 2.

Members who are exempted from reporting shall provide declaration on daily basis. (refer Part B of Annexure 1)

Members are requested to note that the provisions of this circular are effective October 01, 2021 i.e. reporting for October 01, 2021 shall be done before 1 PM on October 04, 2021.

Members may please note that reporting shall be applicable for all working days i.e. Monday to Saturday except public holidays.

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

Compliance Department

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