

**DEPARTMENT: COMPLIANCE**

Download Ref No: NCL/CMPL/49640

Date: September 17, 2021

Circular Ref. No: 27/2021

All Members

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

Further to our circular NCL/CMPL/49348 dated August 20, 2021 on the above captioned subject, based on the feedback received from the members, NCL in consultation with other Clearing Corporations has made minor modification to the format for reporting of disaggregated collateral information. The details of the change is given below:

Sr. No	Field as per old format	Field as per revised format
9	Value of MTM	UCC Code

The revised reporting format along with the change highlighted is given in **Annexure 1**.

Clearing Members are hereby informed that data reporting is applicable for Monday to Saturday on a daily basis. The report for Friday and Saturday shall be uploaded on the next trading day before the cut-off time.

Based on queries received from members, frequently asked questions (FAQs) are being issued as **Annexure-2**.

Members are advised to take note of the same.

Members are requested to note that the provisions of this circular are applicable effective October 01, 2021.

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

**Compliance Department**

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