

NSE Clearing Limited

Circular

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/ 56655

Date: May 09, 2023

Circular Ref. No: 14/2023

All Members

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

This is with reference to NCL Circulars NCL/CMPL/49764 dated September 29, 2021, NCL/CMPL/50662 dated December 17, 2021 and NCL/CMPL/54214 dated October 27, 2022 pertaining to daily reporting of client collateral segregation data by Clearing members.

Members may please note that the current cutoff time of T+1 17:00:00 hours for reporting of Client collateral segregation data is extended to 23:59:59 hours. Further, the option for delayed/modification of collateral data post the cut off time by clearing members is withdrawn with effect from trade date May 15, 2023.

The changes are being introduced in consultation with SEBI and other Clearing Corporations.

For and on behalf of NSE Clearing Limited

Hima Bindu Vakkalanka
Vice President

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