

**NSE Clearing Limited**

**Circular**

**DEPARTMENT: COMPLIANCE**

Download Ref No: NCL/CMPL/ 57323

Date: June 28, 2023

Circular Ref. No: 22/2023

All Clearing Members

**Sub: Reporting of Reasons for Collateral withdrawal**

This is with reference to NCL Circular NCL/CMPT/57223 dated June 21, 2023, on Upstreaming of clients' funds by Stock Brokers (SBs)/ Clearing Members (CMs) to Clearing Corporations (CCs).

The facility to report reasons for collateral withdrawal is provided to Clearing Members in Member portal (ENIT), the user manual for same is enclosed as Annexure.

Members are required to report reason on the day of collateral withdrawal by EOD (i.e. 23:59:59 hrs).

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

Hima Bindu Vakkalanka  
Vice President

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NSE Clearing Limited

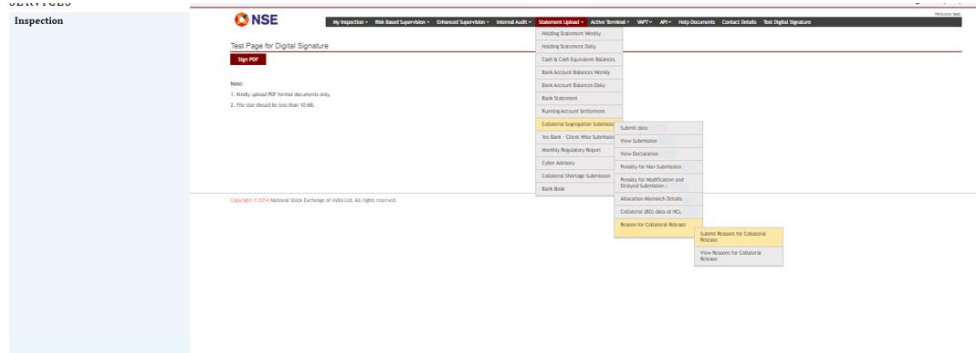
## Annexure

### Steps for Reporting of Reasons for Collateral withdrawal on Member portal (ENIT)

1. Login using the following link

<https://inspection.nseindia.com//MemberPortal/>

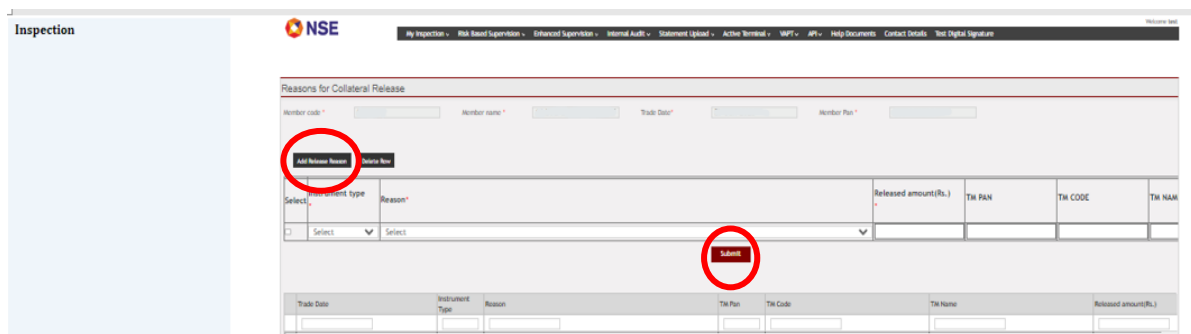
Navigation: - Login on Member portal → Click on Inspection → Statement Upload → Collateral Segregation Submission → Reason for Collateral Release



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### 2. For Submission of Reason for Collateral Release data

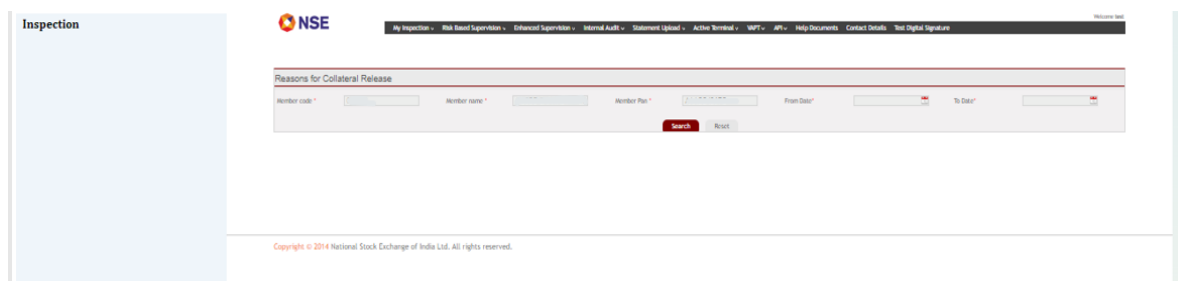
- a. Reason for Collateral Release → Submit Reasons for Collateral Release
- b. In order to add Reason for collateral release data, click on the “Add Release Reason” icon highlighted below
- c. To submit the data, click on Submit icon



The screenshot shows the 'Reasons for Collateral Release' form. At the top, there are input fields for Member code, Member name, Trade Date, and Member Pin. Below these, there is a table with columns for Instrument type, Reason, Released amount (Rs.), TM PAN, TM CODE, and TM NAM. A red circle highlights the 'Add Release Reason' button on the left. Another red circle highlights the 'Submit' button at the bottom center of the form.

### 3. For viewing submitted data

Reason for Collateral Release → View Reasons for Collateral Release



The screenshot shows the 'View Reasons for Collateral Release' form. It includes input fields for Member code, Member name, Member Pin, From Date, and To Date. A red circle highlights the 'Search' button. Below the form, there is a copyright notice: 'Copyright © 2014 National Stock Exchange of India Ltd. All rights reserved.'