

NSE Clearing Limited

Circular

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/ 57978

Date: August 16, 2023

Circular Ref. No: 30/2023

All Clearing Members

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

Further to NCL Circular NCL/CMPL/ 54214 dated October 27,2022 pertaining to daily reporting of Client Collateral Segregation data by Clearing Members, members are also additionally required to include NIL holding or Zero balance clients in the daily Collateral Segregation reporting.

It may be noted that members are not required to upload data for clients with zero balance / NIL holding who have not traded in last 12 months.

The provisions of this circular shall be effective from reporting for trade date September 01,2023 onwards.

These 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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