

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Department: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/51868

Date: April 01, 2022

Circular Ref. No: 102/2022

All Members,

Sub: Segregation and Monitoring of Collateral at Client Level

This is with reference to SEBI circular no SEBI/HO/MRD2_DCAP/CIR/2021/0598 dated July 20, 2021 and SEBI/HO/MRD2/DCAP/P/CIR/2022/0022 dated February 24, 2022.

NSE Clearing has issued the following circulars for implementation of the provisions of abovementioned SEBI circular:

1. NCL/CMPT/50216 dated November 03, 2021
2. NCL/CMPT/51179 dated January 31, 2022
3. NCL/CMPT/51548 dated March 11, 2022
4. NCL/CMPT/51657 dated March 17, 2022

The provisions of the circular shall be implemented w.e.f. May 02, 2022.

Members are requested to take note of the above.

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Huzefa Mahuvawala
Vice President

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