

National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/50069	Date: October 22, 2021
Circular Ref. No: 50/2021	

To All Members,

Sub: Segregation and Monitoring of Collateral at Client Level

Members' attention is drawn to Exchange circular NSE/INSP/49691 dated September 22, 2021 on segregation and monitoring of collateral at client level wherein Members were advised to submit the relevant details, as sought, to their respective Clearing Members from October 01, 2021 onwards.

It has, however, come to the notice of Exchange that certain Members are still not providing the required details to their respective Clearing Members in timely manner.

In view of the same, Members are hereby directed again to submit the relevant details, as sought, to their respective Clearing Members in order to enable them to submit the same to Clearing Corporations.

Members are requested to take note of the contents of the circular and comply.

For and on behalf of
National Stock Exchange of India Limited

Naresh Sawana
Senior Manager-Inspection

National Stock Exchange of India Limited

In case of any clarifications, Members may contact our below offices:

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