NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Department: CURRENCY DERIVATIVES SEGMENT	
Download Ref No: NCL/CD/51870 Circular Ref. No: 015/2022	Date: April 01, 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/CD/50218 dated November 03, 2021
2. NCL/CD/51181 dated January 31, 2022
3. NCL/CD/51659 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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