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NSE Clearing

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NSE Clearing Limited

DEPARTMENT: CURRENCY DERIVATIVES SEGMENT	
Download Ref No: NCL/CD/61038	Date : March 07, 2024
Circular Ref. No: 015/2024	

All Members/Custodians,

Sub: Cash Release towards Funds Pay-in Obligations

This is in partial modification to our circular no 82/2023 (Download Ref No NCL/CD/59953) dated December 26, 2023.

Changes in CC01/02 reports.

The cash allocated amount released under the facility for cash release towards pay-in shall be retained as cash collateral in collateral details reported in CC01/02 reports. The same shall be considered for the purpose of monitoring of short allocation.

Changes in Collateral break up report.

The cash released on account of value date release and cash released towards pay-in shall be populated in Level 7 -Value Date Release in the collateral break up report (COLL_DTLS)

The effective date of the circular shall be March 11, 2024. Members are requested to make note of the above.

For and on behalf of
NSE Clearing Limited

Huzefa Mahuvawala
Senior Vice President

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