

PART A
SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD APRIL 01, 2023 TO MARCH 31, 2024

Sr.No	Subject	Download No	Circular Date
1	Short Allocation of Collaterals	NCL/CD/56498	April 26, 2023
2	Changes to the Framework to Enable Verification of Upfront Collection of Margins from Clients in Cash and Derivatives Segments	NCL/CD/56501	April 26, 2023
3	Clarification on Collateral reporting against Short Allocation of Collaterals	NCL/CD/56789	May 22, 2023
4	Discontinuation of acceptance of securities as collateral through approved custodians	NCL/CD/57050	June 12, 2023
5	Upstreaming of clients funds by Stock brokers / clearing members to clearing corporations segregation and monitoring of collateral at client level	NCL/CD/57399c	June 30, 2023
6	Contract Master (CN01) provided by Clearing Corporation	NCL/CD/57997	August 17, 2023
7	Change in nomenclature for collateral report -Securities Pledged as collateral	NCL/CD/58594	September 26, 2023
8	Revision in member wise bank wise limits and member wise limits prescribed for acceptance of Bank Guarantee towards collaterals	NCL/CD/59288	November 08, 2023
9	Information via SMS	NCL/CD/59403	November 16, 2023
10	Standardization of CC to Member Interface files in Unified Distilled File Formats (UDiFF)	NCL/CD/59706	December 11, 2023
11	Cash Release towards Funds Pay-in obligations	NCL/CD/59953	December 26, 2023
12	Cash Release towards Funds Pay-in Obligations	NCL/CD/61038	March 07, 2024
13	Acceptance of Electronic Bank Guarantee	NCL/CD/61112	March 13, 2024
14	Report - Standard timings for file dissemination	NCL/CD/61173	March 15, 2024