

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : COMPLIANCE**

Download Ref No: NCL/CMPL/42015

Date : August 30, 2019

Circular Ref. No: 05/2019

All Members,

**Sub: Handling of Clients' Securities by Trading Members/Clearing Members.**

This has reference to the NCL Circular Ref. No: NCL/CMPL/41442 dated June 28, 2019 and SEBI Circular Ref. No: CIR/HO/MIRSD/DOP/CIR/P/2019/75 dated June 20, 2019 on Handling of Clients' Securities by Trading Members/Clearing Members.

SEBI has further issued Circular Ref. No: SEBI/HO/MIRSD/DOP/CIR/P/2019/95 dated August 29, 2019 on the captioned subject wherein they have extended the timelines for the implementation of provisions of the earlier circular. The copy of the said SEBI circular is enclosed as Annexure-A.

Members are requested to take note of the above circular and comply with the provisions of the same.

**For and on behalf of**  
**NSE Clearing Limited**

Jinal Shah  
Sr. Manager

| Telephone No  | Fax No       | Email id               |
|---------------|--------------|------------------------|
| 1800 266 0057 | 022-26598243 | compliance@nsccl.co.in |