

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department: COMPLIANCE

Download Ref No: NCL/CMPL/43473

Date: February 7, 2020

Circular Ref. No: 04/2020

All Members/Custodians/PCM,

Sub: Extension of Time for reporting of Trading Member-wise, client-wise Collateral details by Clearing Members in revised Format.

This is further to our Circular No. NCL/CMPL/43201 dated January 10, 2020 on Change in File format for reporting of Trading Member-wise, client-wise Collateral details by Clearing Members.

Considering the representations received from the members, it has been decided to extend the timelines for reporting of Trading Member-wise, client-wise Collateral details by Clearing Members in revised format.

Clearing Members are, hereby, advised that reporting of Trading Member-wise, client-wise Collateral details by Clearing Members in revised format shall be applicable for reporting date starting from March 02, 2020.

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

Jinal Shah

Senior Manager