

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/46391

Date: November 20, 2020

Circular Ref. No: 33/2020

All Members

Sub: Change in File format for reporting of Trading Member-wise Collateral details by Clearing Members.

Attention of all Clearing members is drawn towards NSE Clearing circular NCL/CMPL/46364 dated November 17, 2020 which requires upload of Trading Member-wise collateral details by Clearing Member.

In furtherance to the same it is to be noted that the Circular is applicable only to Clearing Members clearing for other Trading Members and/or Custodian Participants.

All other provisions of the circular remain unchanged.

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

Dhawal Shah**Head-Compliance**

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