

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/46897

Date: January 04, 2021

Circular Ref. No: 02/2021

All Members,

Sub: Clarification on FAQ on Peak Margin reporting of Marginable Custodian Participant trades in Capital Market Segment

NCL had issued circular No. NCL/CMPL/46505 dated November 28, 2020 on FAQ on Peak Margin reporting of Marginable Custodian Participant trades in all Capital Market Segment.

Further to the same, for Point No. 2 of the FAQ, it is clarified that in the event of Trading Member reporting shortage, penalty will be levied to the Trading Member and collected through its Clearing Member.

All members are advised to take note of the same.

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

**Dhawal Shah
Head-Compliance**

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