NSE Clearing

Circular

NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Department : COMPLIANCE	
Download Ref No: NCL/CMPL/47233	Date: February 04, 2021
Circular Ref. No: 08/2021	

All Members/Custodians,

Sub: Peak Margin reporting of Custodian Participant trades in Capital Market segment

This is with reference to circular no. NCL/CMPL/46503 dated November 27, 2020 regarding Peak Margin reporting of Marginable Custodial Participant trades in Capital Market segment.

The members and custodians shall note that the interim process specified in the above-mentioned circular shall be applicable only till trade date February 05, 2021 and Custodians shall continue to report peak margin on offline basis to the NCL upto trade date February 05, 2021 (reporting cut off - February 12, 2021).

For implementation of point A- 'Custodian to Confirm the availability of peak margin' of afore mentioned circular, NCL shall provide the margins on confirmed as well as unconfirmed trades for marginable CP in the snapshot and MG 12 file provided at the end of day to the custodian in the Capital Market with effect from trade date **February 08, 2021.**

For and on behalf of
NSE Clearing Limited

Divya Potdar
Manager

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