

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : COMPLIANCE

Download Ref No: NCL/CMPL/47240

Date: February 04, 2021

Circular Ref. No: 06/2021

All Clearing Members / Professional Clearing Members (PCMs),

Sub: Reporting of Bank Accounts

Attention of members is drawn towards circular Ref No: NCL/CMPL/47228 dated February 04, 2021 regarding Undertaking/Authorisation to Stock Exchanges and NSE Clearing Ltd. to access the information/statements pertaining to all bank accounts (maintained by members) from Banks.

Members are hereby informed that they are required to electronically report the details of their bank accounts through the **Inspection module in the Member portal**. The procedure for submitting the information through the Inspection module in the Member portal is given in **Annexure-A** of this circular.

Members are requested to submit the details of all their existing bank accounts in the specified format latest by **February 12, 2021**. Further, the Members may note that all new bank accounts shall be reported in the Inspection module in the Member portal within one week of the opening of the account.

Trading cum clearing/self-clearing members who have already reported all their existing bank accounts in the module, shall be required to report only new bank account details as mentioned above.

Members are requested to take note and comply with the same.

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

Divya Potdar
Manager

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