

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : COMPLIANCE

Download Ref No: NCL/CMPL/47241

Date: February 04, 2021

Circular Ref. No: 07/2021

All Clearing Members / Professional Clearing Members (PCMs),

Sub: Reporting of Bank Account Balances

Attention of members is drawn towards NCL circular Ref No: Ref No: NCL/CMPL/47240 dated February 04, 2021 regarding reporting of the bank account details by the Members.

Members are advised to note that they are required to upload Day-wise bank Balances (as per the bank statement) of all bank accounts reported on a weekly basis for all the calendar days of that week except Sunday (i.e. Monday to Saturday) on or before the next four trading days of subsequent week. The procedure for submitting the aforesaid information through the inspection module of the Member portal is enclosed as Annexure-A. The first submissions shall have to be made for the week ending on February 20, 2021.

Trading cum clearing/self-clearing members who have been reporting bank balances as required under NSE Circular Ref No. NSE/INSP/44478 dated May 27, 2020 should continue their submissions in the inspection module of the Member portal.

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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