NSE Clearing

Circular

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: COMPLIANCE	
Download Ref No: NCL/CMPL/48236	Date: May 10, 2021
Circular Ref. No: 15/2021	

All Professional Clearing Members and Clearing Members clearing for other Trading Members

Sub: Reporting of 'Client Level Cash & Cash Equivalent Balances' by Trading Members to Clearing Members

NSE vide circular dated April 28, 2021 (NSE/INSP/48109), BSE vide circular dated April 28, 2021 (20210428-42), MCX vide circular dated April 30, 2021 (MCX/INSP/272/2021), MSEI vide circular dated April 30, 2021 (MSE/INSP/10372/2021) and NCDEX vide circular dated April 29, 2021 (NCDEX/COMPLIANCE-022/2021) have issued circular requiring the Trading Members to report details of 'Client Level Cash & Cash Equivalent Balances' to their Clearing Members. The first submission as per the format is required to be made by the Trading Members for the week ending on June 19, 2021, due date of which will be June 24, 2021 and for each week thereafter.

Clearing Members are required to take note of the same and incorporate required changes in their monitoring and risk management framework.

For and on behalf of

NSE Clearing Ltd.

Divya Potdar

Manager

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