Circular

DEPARTMENT: COMPLIANCE	
Download Ref No: NCL/CMPL/50196	Date: November 3, 2021
Circular Ref. No:31/2021	

All Members

Sub: Clarification in the File format for reporting of Trading Member-wise, Custodial Participant wise Collateral details by Clearing Members

Member's attention is drawn towards circular Ref No: NCL/COMP/41068 dated May 20, 2019, NCL/COMP/41500 dated July 03, 2019, NCL/CMPL/43201 dated January 10, 2020, and NCL/CMPL/46450 dated November 25, 2020 requiring upload of Trading Member-wise / Custodial Participant wise collateral details by Clearing Member.

It is clarified that clearing members who are registered with multiple clearing corporations i.e. registered with more than one equity or commodity clearing corporation are required to report the collaterals which is available with respective clearing corporation only instead of aggregated collateral across all clearing corporations. Collaterals lying with other clearing corporations should be reported to the respective clearing corporations with whom the same is available e.g. a clearing member is clearing through NCL in one segment and ICCL in another segment is required to upload collateral available with NCL to NCL only and collateral available with ICCL to ICCL only instead of reporting aggregated value of collateral across NCL & ICCL to both NCL and ICCL.

The aforesaid is applicable for the reporting for week ended November 13, 2021 onwards.

All members are advised to take note of the same and comply.

For and on behalf of
NSE Clearing Limited

Compliance Department

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