

NSE Clearing Limited

Circular

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/54214

Date: October 27, 2022

Circular Ref. No:19/2022

All Members

Sub: Segregation and Monitoring of Collateral at Client Level- Reporting Format

This is further to NCL Circular no NCL/CMPL/49348 dated August 20, 2021 and NCL/CMPL/49640 dated September 17, 2021 on reporting of disaggregated collateral information (segment-wise and asset type wise) at client level.

In order to standardise reporting format of collateral data across Exchange / Clearing Corporations, based on the discussions with SEBI, Exchanges and Clearing corporations, members are hereby notified of the additional details required to be reported to NCL as part of daily collateral submissions. The revised format for daily collateral segregation data is given as **Annexure 1**.

Members are advised to make necessary software changes in their systems in order to comply with the aforesaid guidelines.

Members may please note that the effective date for reporting of daily collateral submissions as per the revised format will be communicated separately.

**For and on behalf of
NSE Clearing Limited**Hima Bindu Vakkalanka
Vice President

Telephone No	Fax No	Email id
1800 266 0050	022-26598243	membermonitoring@nsccl.co.in