

NSE Clearing Limited

Circular

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/55096

Date: January 02, 2023

Circular Ref. No:01/23

All Members

Sub: Settlement of Running Account-Release of collateral and change in timings for Early pay-in

This is with reference to SEBI circular no SEBI/HO/MIRSD/DOP/P/CIR/2022/101 dated July 27, 2022 regarding Settlement of Running Account of Client's Funds lying with Trading Member (TM) and NCL circulars with respect to Change in timings for Early pay-in and Collateral release having reference numbers NCL/CMPT/55056 dated December 29, 2022 , NCL/CMPT/55057 dated December 29, 2022, NCL/CMPT/55058 December 29, 2022, NCL/CD/55059 dated December 29, 2022, NCL/COM/55060 dated December 29, 2022.

In view of the above SEBI and NCL circulars, clearing members are hereby requested to extend full support to facilitate their trading members for smooth implementation of the settlement process on January 06, 2023.

For any queries regarding collateral release please contact collaterals_ops@nscl.co.in

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

Amit Mahesh Pujara
Head-Compliance

Telephone No	Fax No	Email id
1800 266 0050	022-26598243	compliance@nscl.co.in