

## NSE Clearing Limited

### Circular

**DEPARTMENT: COMPLIANCE**

Download Ref No: NCL/CMPL/ 61439

Date: April 04, 2024

Circular Ref. No: 08/2024

All Clearing Members

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

Further to NCL Circular no NCL/CMPL/61186 dated March 15, 2024, notifying the members of changes in the client collateral segregation file to capture justifications for retention of collateral.

Members may please note that test environment will be provided from April 08, 2024 to April 19, 2024 to test the changes in the client collateral segregation submission file as per the revised format with NCL.

Clearing members wanting to test may send a request with below mentioned details on [membermonitoring@nsccl.co.in](mailto:membermonitoring@nsccl.co.in) to access the test environment.

Particulars	Details
Primary Member code	
Member Name	
Email ID	
Contact Number	

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

Telephone No	Fax No	Email id
1800 266 0050 (Select IVR Option No. 2)	022-26598243	membermonitoring@nsccl.co.in