

## NSE Clearing Limited

### Circular

#### DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/ 61744

Date: April 25, 2024

Circular Ref. No: 11/2024

All Clearing Members

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

Further to NCL circular NCL/CMPL/61186 dated March 18, 2024, regarding capturing of justification reason for retention of collateral in the daily client collateral segregation file, Members may please note that changes shall be effective from May 6, 2024, i.e. reporting for trade date May 3, 2024.

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

Hima Bindu Vakkalanka  
Vice President

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