

NSE Clearing Limited

Circular

Department: Compliance	
Download Ref No: NCL/CMPL/70070	Date: September 05, 2025
Circular Ref. No: 24/2025	

To All Members

Sub: Segregation and Monitoring of Collateral at Client Level-New Portal (Reminder)

This has reference to the NCL circular NCL/CMPL/69872 dated August 26, 2025 wherein members were requested to upload the segregated client collateral report through the new portal (<https://ims.connect2nsccl.com/NCLMemberPortal/>) starting from trade date August 28, 2025 (for which due date is August 29, 2025).

Members were notified vide the above mentioned circular that for the trade dates from August 28, 2025 up to September 12, 2025, reporting is required to be done in both the existing portal as well as the new portal for smooth transition of members.

It was also notified that the submissions to the existing portal shall be discontinued with effect from reporting for trade date September 15, 2025 post which members shall be required to make submissions only in the new portal.

It is observed that all members are not submitting their segregated client collateral reports in the existing portal. Members are requested to note that submission in existing portal is mandatory till trade date September 15, 2025.

Members are required to note that it is in the interest of the members to submit in the new portal to ensure smooth transition.

**For and Behalf of
NSE Clearing Limited**

**Divya Potdar
Chief Manager**

Telephone No	Email id
1800 266 0050 IVR 2	support@nsccl.co.in