

## NSE Clearing Limited

### Circular

Department: Compliance	
Download Ref No: NCL/CMPL/70192	Date: September 12, 2025
Circular Ref. No: 25/2025	

#### To All Members

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

This has reference to the NCL circular NCL/CMPL/69872 dated August 26, 2025 and NCL/CMPL/70070 dated September 5, 2025 with regard to the submissions of client collateral segregation report in the new portal.

It is observed that many members have not attempted to upload the report in the new portal. So as to ensure smooth transition of the members, it has been decided to extend the discontinuation of reporting in the existing portal.

Members are therefore required to note that the client collateral segregation report for the trade dates from September 15, 2025 to September 20, 2025 is required to be done in the existing as well as the new portal. Reporting in the existing portal during this period is mandatory.

Submissions to the existing portal shall be discontinued with effect from trade date September 22, 2025 (reporting date September 23, 2025), hence members are required to submit the segregation report from trade date September 22, 2025 (reporting date September 23, 2025) only in the new portal.

Members are requested to note that it is in the interest of the members to upload the report in the new portal so as to ensure smooth transition of the members.

**For and Behalf of  
NSE Clearing Limited**

**Divya Potdar  
Chief Manager**

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