

NSE Clearing Limited

Department:	
Download Ref No: NCL/CMPL/70297	Date: September 19, 2025
Circular Ref. No: 26/2025	

To All Members

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

This has reference to the NCL circular NCL/CMPL/69872 dated August 26, 2025, NCL/CMPL/70070 dated September 5, 2025 and NCL/CMPL/70192 dated September 12, 2025 with regard to the submissions of client collateral segregation report in the new portal.

Vide the above mentioned circulars members were given time to submit client collateral data in the new portal to have smooth transition.

Members are required to note that with effect from trade date September 22, 2025 (reporting date September 23, 2025), the client collateral segregation report is required to be done only in the new portal.

(<https://ims.connect2nsccl.com/NCLMemberPortal/>)

Any submission done in the existing portal from trade date September 22, 2025 onwards (reporting date September 23, 2025) will not be considered as a valid submission.

**For and Behalf of
NSE Clearing Limited**

**Divya Potdar
Chief Manager**

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