

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/38754

Date : August 31, 2018

Circular Ref. No: 897/2018

All Members/Custodians/PCM

Sub: Formats for acceptance of collaterals

This is with reference to Item 10 of our consolidated circular ref. no. 0073/2017 (Download ref no NSCCL/CMPT/34659) dated April 17, 2017. Members provide collaterals towards liquid assets as per the format/(s) specified by the Clearing Corporation from time to time.

Due to recent change in name of Clearing Corporation from National Securities Clearing Corporation Limited (NSCCL) to NSE Clearing Limited (NCL) members are requested to take note of the following

- Members shall provide any fresh/renewal of collaterals as per the revised formats. Revised formats for various collaterals are provided in Annexure
- In respect of Fixed Deposit Receipt (FDR) provided by member as collateral and deposited with the Clearing Corporation, the FDR should be issued in favour of “**NSE Clearing Ltd A/c Member name**”

Members are advised to take note of the above.

For and on behalf of
NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Huzefa Mahuvawala
Vice President

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