

PART A

SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD APRIL 01, 2017 TO DECEMBER 31, 2018

Sr No	Subject	Download No.	Circular Date	Reference
1	Acceptance of Securities as collateral	34853	12-May-2017	Refer Part B Item 9.3.4.5
2	Clearing & Settlement for Infrastructure Investment Trusts (InvITs)	34886	17-May-2017	Refer Part B Item 2.1.12
3	Release of cash collateral to the designated secondary account	36360	23-Nov-2017	Refer Part B Item 9.4.1 of Part B
4	Introduction of NSCCL-MASS	36569	22-Dec-2017	Refer Part B Item 15.7
5	Change in existing file format in CM	36666	03-Jan-2018	Refer Part D Point 16
6	Margin provisions for intra-day crystallised losses	36695	09-Jan-2018	Refer Part B Item 10.4.1
7	Revision in Limits of Mutual Fund Units as Collaterals	36841	29-Jan-2018	Refer Part B Item 9.3.6
8	Revision in member wise limits prescribed for acceptance of Bank Guarantee towards collaterals	36927	08-Feb-2018	Refer Part B Item 9.3.3.1
9	Margin provisions for intra-day crystallised losses	37089	01-Mar-2018	Refer Part B Item 10.4.1
10	Acceptance of securities as collateral through NSDL	37738	11-May-2018	Refer Part B Item 9.3.4.5
11	Acceptance of Securities as collateral	37801	21-May-2018	Refer Part B Item 9.3.4.6
12	Prevention of Self-Trade	38272	09-Jul-2018	Refer Part C

11	Revision in member wise bank wise limits prescribed for acceptance of Bank Guarantee towards collaterals	38576	10-Aug-2018	Refer Part B Item 9.3.3.1
12	Formats for acceptance of collaterals	38754	31-Aug-2018	Refer Part C
13	Reporting of details of securities Pay-in / Pay-out shortages by Members	39320	02-Nov-2018	Refer Part B Item 6.3
14	Modification in the naming convention of Collateral Breakup Report	39413	16-Nov-2018	Refer Part D
15	Introduction of 'NSCCL-MASS' for functionalities currently available in Collateral Interface for Members (CIM)	39478	22-Nov-2018	Refer Part B
16	Reporting of details of securities Pay-in / Pay-out shortages by Members	39556	30-Nov-2018	Refer Part B Item 6.3
17	Clearing, Settlement and Risk Management for Government Securities (G-SEC) in Capital Market	39601	06-Dec-2018	Refer Part B