

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/43071

Date: December 31, 2019

Circular Ref. No: 393/2019

All Members/Custodians,

Sub: Clarification on Client margin Reporting in Capital market

This is in continuation to our circular no 369/2019 (Download Ref no NSCCL/CMPT/42900) dated December 12, 2019 on Collection and reporting of margins by Trading Member (TM) /Clearing Member (CM) in Cash Segment.

Please find the FAQs with respect to custodial transactions attached as **Annexure 1**

Members/ Custodians are requested to take note of the same.

**For and on behalf of
NSE Clearing Limited**

Nisha Pillai
Chief Manager

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