

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/43072

Date: December 31, 2019

Circular Ref. No: 394/2019

All Members,

Sub: N-MASS Functionality for Client margin reporting in Capital market.

This is further to our circular 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.

The Client margin reporting functionality shall be made available in N-MASS with effect from January 01, 2020. It may be noted that to access the Client margin reporting functionalities in '**N_{SCCL}-MASS**', the Super admin needs to provide access to Admin users and the Admin Users needs to specifically assign role access to the users. The User Manual for assignment of roles in '**N_{SCCL}-MASS**' is given in **Annexure I**.

**For and on behalf of
NSE Clearing Ltd.**

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