

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/49005

Date: July 20, 2021

Circular Ref. No: 050/2021

All Participants and Custodians,

Sub: Segregation and Monitoring of Collateral at Client Level

We draw your attention to SEBI circular ref. no: SEBI/HO/MRD2_DCAP/CIR/2021/0598 dated July 20, 2021 regarding Segregation and Monitoring of Collateral at Client Level. The copy of the circular issued by SEBI is enclosed as Annexure.

Members are requested 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

Telephone No	Fax No	Email id
1800 266 0050	022-26598243	collaterals_ops@nsccl.co.in