

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/50521

Date: December 07, 2021

Circular Ref. No: 0360/2021

All Members,

Sub: Format for allocation of collateral

This is in continuation to circular no. 0342/2021 (Download Ref No: NCL/CMPT/50216) dated November 03, 2021.

Based on the feedback received from members the API to provide client level allocation has been revised. The revised details of the API with changes highlighted is provided in the Annexure enclosed.

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

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