

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/52130

Date: April 28, 2022

Circular Ref. No: 042/2022

All Participants and Custodians,

Sub: Segregation and Monitoring of Collateral at Client Level

This is in continuation to circular no 038/2022 (NCL/CMPT/52000) dated April 12, 2022. In view of the implementation of segregation of collateral at client level, members may take note of the below:

- Participants are required to provide access to collateral allocation module (to allocate client level collaterals) in NMASS using super admin and admin id.
- The current facility of transfer of cash/FDR/Bank Guarantee through CIM shall be withdrawn. Participants can use the file upload mechanism or modification of collateral screen to effect the transfer of collateral from one segment to another
- Participants willing to register for API for client collateral allocation in production are requested to provide details as per Annexure 1

For and on behalf of
NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Huzefa Mahuvawala
Vice President

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1800 266 0050	022-26598242	collaterals_ops@nsccl.co.in

Annexure 1

Participants wanting to register for API mechanism for client collateral allocation in production (LIVE) may send a request along with below mentioned details on collaterals_ops@nsccl.co.in. The details of API mechanism is enclosed as Annexure 2

Particulars	Details
Participant Code	
Participant Name	
Email id	
Contact Number	
IP Address (from which API will be sent)	