

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Department: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/52132

Date: April 28, 2022

Circular Ref. No: 044/2022

All Members,

Sub: Segregation and Monitoring of Collateral at Client Level

This is in continuation to circular no 034/2022 (NCL/CMPT/51869) dated April 01,2022. In view of the implementation of segregation of collateral at client level, members may take note of the below:

- Members 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- The current facility of transfer of cash/FDR/Bank Guarantee through CIM shall be withdrawn. Members can use the file upload mechanism or modification of collateral screen to effect the transfer of collateral from one segment to another
- The current facility of TM limit setting and CP limit setting shall be withdrawn. Members can use the file upload mechanism or modification of collateral screen to allocate collaterals to TM PRO or CP. The total TM/CP collateral shall be sum of collateral allocated and non-cash securities repledged with CC for such TM PRO or CP
- Members 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

Clearing members 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
Primary Member Code	
Member Name	
Email id	
Contact Number	
IP Address (from which API will be sent)	