

## NSE Clearing Limited

DEPARTMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No:</b> NCL/CMPT/73695	<b>Date:</b> April 10, 2026
<b>Circular Ref. No:</b> 0131/2026	

All Members/Custodians/PCM

### **Sub: Collateral Blocking for bids in OFS -Retail Category**

Clearing members who wish to utilize the cash or cash equivalents provided as collaterals towards OFS shall make the required amount available in collateral pool and place the request to block the collateral towards OFS. Subsequently clearing members can set trading member-wise limits through facility provided in NMASS system. The facility to block the collateral is available only for OFS bids in the retail category on T+1 day. The detailed steps are provided in annexure.

Clearing members may please note that the existing process to send mail to collaterals team for blocking collateral towards OFS is discontinued and the new process will be effective from April 13,2026.

**For and on behalf of  
NSE Clearing Limited**

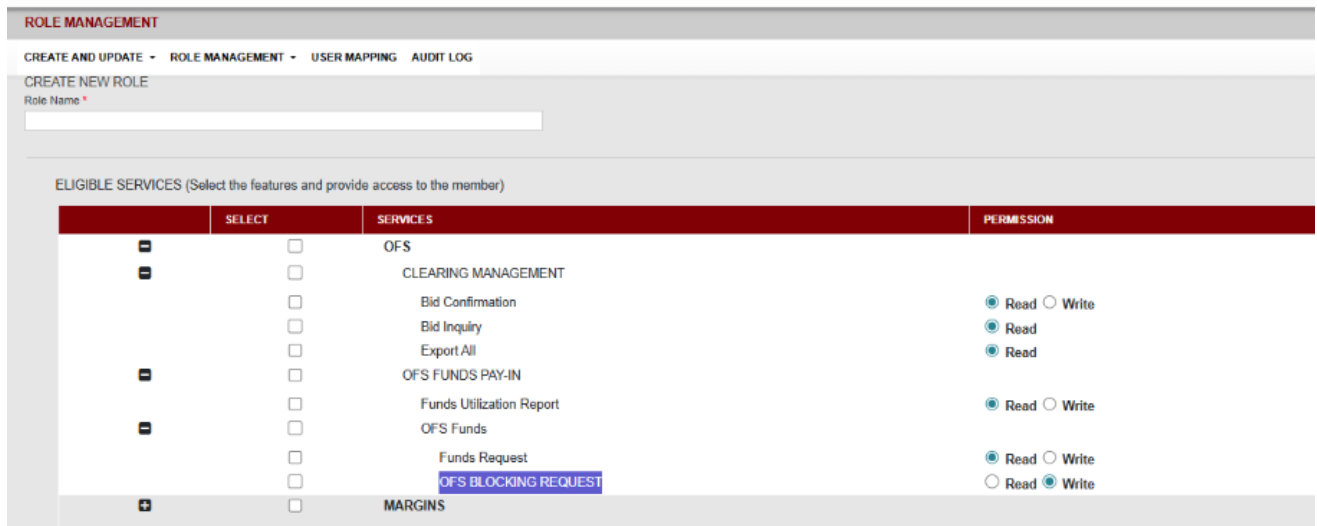
Huzefa Mahuvawala  
Chief Risk Officer

<b>Telephone No</b>	<b>Email id</b>
1800 266 0050 (IVR Option 2)	<a href="mailto:collaterals_ops@nscl.co.in">collaterals_ops@nscl.co.in</a>

# NSE Clearing Limited

## Annexure

Super admin needs to create or modify roles for assignment of above new services under OFS in NMASS.



**ROLE MANAGEMENT**

CREATE AND UPDATE ▾ ROLE MANAGEMENT ▾ USER MAPPING AUDIT LOG

CREATE NEW ROLE

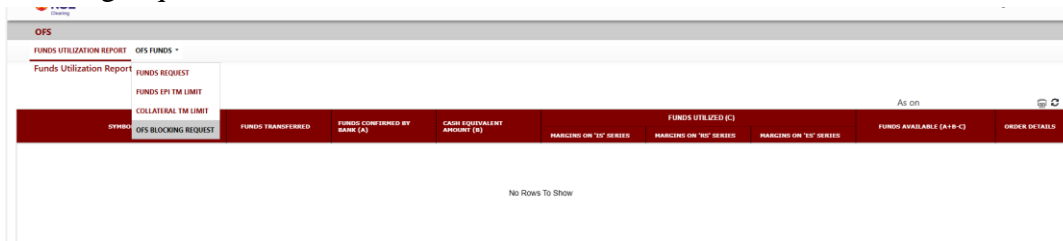
Role Name \*

ELIGIBLE SERVICES (Select the features and provide access to the member)

	SELECT	SERVICES	PERMISSION
<input type="checkbox"/>	<input type="checkbox"/>	OFS	
<input type="checkbox"/>	<input type="checkbox"/>	CLEARING MANAGEMENT	
<input type="checkbox"/>	<input type="checkbox"/>	Bid Confirmation	<input checked="" type="radio"/> Read <input type="radio"/> Write
<input type="checkbox"/>	<input type="checkbox"/>	Bid Inquiry	<input checked="" type="radio"/> Read
<input type="checkbox"/>	<input type="checkbox"/>	Export All	<input checked="" type="radio"/> Read
<input type="checkbox"/>	<input type="checkbox"/>	OFS FUNDS PAY-IN	
<input type="checkbox"/>	<input type="checkbox"/>	Funds Utilization Report	<input checked="" type="radio"/> Read <input type="radio"/> Write
<input type="checkbox"/>	<input type="checkbox"/>	OFS Funds	
<input type="checkbox"/>	<input type="checkbox"/>	Funds Request	<input checked="" type="radio"/> Read <input type="radio"/> Write
<input type="checkbox"/>	<input type="checkbox"/>	OFS BLOCKING REQUEST	<input type="radio"/> Read <input checked="" type="radio"/> Write
<input type="checkbox"/>	<input type="checkbox"/>	MARGINS	

A new menu for OFS blocking request under the OFS module is introduced in NMASS

- NMASS Navigation: NMASS -> OFS -> OFS Funds pay-in -> OFS Funds -> OFS Collateral blocking request.



**OFS**

FUNDS UTILIZATION REPORT OFS FUNDS ▾

Funds Utilization Report FUNDS REQUEST

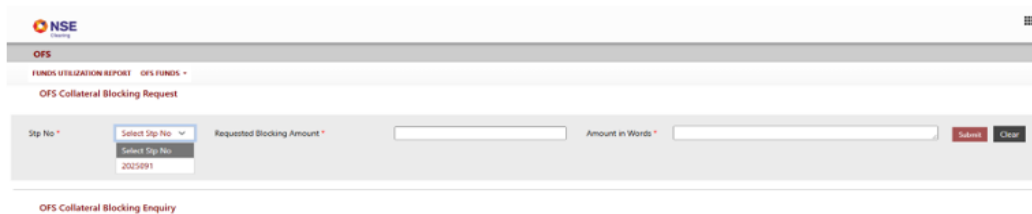
FUNDS ON TM LIMIT

COLLATERAL TM LIMIT

SYMBOL OFS BLOCKING REQUEST FUNDS TRANSFERRED FUNDS CONFIRMED BY BANK (A) CASH EQUIVALENT AMOUNT (B) MARGINS ON '10' SERIES MARGINS ON '10' SERIES MARGINS ON '10' SERIES FUNDS UTILIZED (C) FUNDS AVAILABLE (A+B-C) ORDER DETAILS

No Rows To Show

- Blocking will be done on settlement number basis.



**NSE Clearing**

**OFS**

FUNDS UTILIZATION REPORT OFS FUNDS ▾

OFS Collateral Blocking Request

Slp No \*  Requested Blocking Amount \*  Amount in Words \*

OFS Collateral Blocking Enquiry

- Blocking from NMASS will only be upwards, i.e., every blocked amount will be added to the previous blocked amount.

## **NSE Clearing Limited**

- Blocking amount entered shall be checked against available pool amount in common segment. If sufficient pool amount is available then, request will be processed successfully. If pool amount is insufficient then, error message shall be displayed.