

NSE Clearing Limited

DEPARTMENT: COLLATERAL OPERATIONS

Download Ref No: NCL/CMPT/76248	Date: September 09, 2026
Circular Ref. No: 0328/2026	

All Members/Custodians/PCM

Sub: Consolidated report providing valuation price and haircut for collateral valuation

Based on feedback received from members and with a view to enhance the ease of doing business, a new consolidated report shall be made available on the website and extranet. This report shall incorporate valuation prices and haircuts for all securities including equities, mutual funds, corporate bonds, government securities and T-bill.

The nomenclature and format of the report is as below:

APPSEC_ALL_DDMMYYYY.csv (Date is the applicable date)

Sr. No.	Symbol	ISIN	Valuation Price	Applicable Haircut
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Path of the report

Website:

NSE Clearing - <https://www.nseclearing.in/> Resources-Market Report -Common

NSE- <https://www.nseindia.com/> Resources-Download-Daily Market Report -Common

Extranet: Common

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

Huzefa Mahuvawala
Chief Risk Officer

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