

PART A

SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD JANUARY 01, 2022 TILL DECEMBER 31, 2022

Sr.No	Subject	Download No	Circular Date
1	Cut-off Time for generation of last Risk parameter file(RPF) for client's margin collection purpose in Commodity Derivatives Segment	51032	January 14, 2022
2	Segregation and Monitoring of Collateral at Client Level	51660	March 17, 2022
3	Segregation and Monitoring of Collateral at Client Level	52133	April 28, 2022
4	Changes to the Framework to Enable Verification of Upfront Collection of Margins from Clients in Cash and Derivatives segments	52256	May 10, 2022
5	Standardization of Clearing and Settlement File Formats	52488	June 01, 2022
6	Direct Pledge facility through NSDL	52768	June 28, 2022
7	Revised file format for the Penalty files (PNL files)	53086	July 25, 2022
8	EOD Short allocation of collateral	53136	July 29, 2022
9	File format for reporting collateral against Short Allocation	53169	August 02, 2022
10	Update regarding reporting for Short Allocation of Collaterals	53926	September 30, 2022
11	Revised Nomenclature for reporting for Short Allocation in NMASS	53938	October 03, 2022
12	Maintenance and Operation of Clearing Bank Account	54395	November 11, 2022
13	Standardization of Clearing and Settlement file format-update	54420	November 14, 2022
14	Segregation and Monitoring of Collateral at Client Level	54694	December 01, 2022