

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No: NCL/DS/48340

Date : May 21, 2021

Circular Ref. No: 023/2021

All Members/Custodians/PCM

Sub: Waiver of Collateral Charges

This is with reference to our Circular no. 029/2020 (Download Ref No: NCL/DS/44724) dated June 22, 2020 in respect of waiver of collateral charges.

Members are hereby informed that the charges levied by NSE Clearing Limited (NCL) in respect of the following shall not be levied till further notice

- Creation of pledge in favour of NCL through any other depository participant of NSDL
- Creation of pledge in favour of NCL through any other depository participant of CDSL
- Intraday release of collaterals

Members are requested to take note of the above.

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Huzefa Mahuvawala
Vice President

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