

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Department : DEBT SEGMENT

Download Ref No: NCL/DS/50526

Date: December 07, 2021

Circular Ref. No: 053/2021

All Members,

Sub: Format for allocation of collateral

This is in continuation to circular no. 0047/2021 (Download Ref No: NCL/DS/50221) dated November 03, 2021.

Based on the feedback received from members the API to provide client level allocation has been revised. The revised details of the API with changes highlighted is provided in the Annexure enclosed.

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

Telephone No	Fax No	Email id
1800 266 0050	022-26598242	collaterals_ops@nsccl.co.in