

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Department : DEBT SEGMENT

Download Ref No: NCL/DS/51183

Date: January 31, 2022

Circular Ref. No: 006/2022

All Members,

Sub: Format for allocation of collateral

This is in continuation to circular no. 053/2021 (Download Ref No: NCL/DS/50526) dated December 07, 2021.

Based on the feedback received from members the API facility to provide client level allocation has been updated. In addition to JSON format, members can send allocation in CSV. There is no change in the format to provide client level allocation details. 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

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