

National Stock Exchange Of India Limited**Department : Inspection**

Download Ref No: NSE/INSP/43069

Date : December 31, 2019

Circular Ref. No: 50/2019

To All Trading Members,

Sub: Guidelines/clarifications on Margin collection & reporting

In view of the SEBI circular CIR/HO/MIRSD/DOP/CIR/P/2019/139 dated November 19, 2019 on “Collection and reporting of margins by Trading Member (TM) /Clearing Member (CM) in Cash Segment”, Exchange is pleased to issue revised guidelines/clarification on Margin collection & reporting.

All Trading Members are requested to take note of the below and comply while collecting margin from their clients and reporting:

- i. Revised guidelines/clarification on margin collection & reporting is enclosed as **Annexure A**.
- ii. A format of daily margin statement which stipulates minimum information to be provided to clients is enclosed as **Annexure B**.

For and on behalf of**National Stock Exchange of India Limited****Manish Sharma****Senior Manager-Inspection****Encl: Annexure A & Annexure B**

In case of any clarifications, Members may contact our below offices:

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