

National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/49691	Date: September 22, 2021
Circular Ref. No: 46/2021	

To All Members,

Sub: Segregation and Monitoring of Collateral at Client Level

Members' attention is drawn to NCL circulars dated August 20, 2021 (Ref no. NCL/CMPL/49348) and September 17, 2021 (Ref no. NCL/CMPL/49640) wherein Clearing Members are required to upload disaggregated collateral information (segment-wise and asset type wise) at the client level from October 01, 2021 onwards. All Members are hereby directed to submit the relevant details, as sought, to their respective Clearing Members in order to enable them to submit the same by the due date.

Members are requested to take note of the contents of the circular and comply.

For and on behalf of
National Stock Exchange of India Limited

Naresh Sawana
Senior Manager - Inspection

National Stock Exchange of India Limited

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

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Ahmedabad (ARO)	inspectionahm@nse.co.in
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