

## NSE Clearing Limited

### Circular

**DEPARTMENT: COMPLIANCE**

Download Ref No: NCL/CMPL/ 54507

Date: November 18, 2022

Circular Ref. No: 22/2022

All Members

**Sub: Segregation and Monitoring of Collateral at Client Level- Reporting Format**

Further to NCL Circular no NCL/CMPL/54214 dated October 27, 2022, notifying the members of the revised format of daily collateral reporting, members are requested to note that the provisions of this circular shall be effective from January 23, 2023.

Members may please note that testing period will be provided from January 02, 2023 to January 13, 2023 to test collateral submissions as per the revised format with NCL.

Clearing members wanting to test may send a request with below mentioned details on [membermonitoring@nsccl.co.in](mailto:membermonitoring@nsccl.co.in).

Particulars	Details
Primary Member code	
Member name	
Email id	
Contact number	

**For and on behalf of  
NSE Clearing Limited**

Authorized Signatory

<b>Telephone No</b>	<b>Fax No</b>	<b>Email id</b>
1800 266 0050	022-26598243	membermonitoring@nsccl.co.in