

## NSE Clearing Limited

### Circular

#### DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/63144

Date: July 30, 2024

Circular Ref. No:29/2024

To all members

#### **Subject: Segregation and Monitoring of Collateral at Client Level.**

This is with reference to SEBI circular no SEBI/HO/MRD2\_DCAP/CIR/2021/0598 dated July 20, 2021 and NSE Clearing Ltd. (NCL) vide Circular No. NCL/CMPL/49348 dated August 20, 2021 on Segregation and Monitoring of Collateral at Client Level. As per Para 4 of the SEBI circular, with a view to provide visibility of client-wise collateral (for each client) at all levels, viz., TM, CM and Clearing Corporation (CC), a reporting mechanism, covering both cash and non-cash collaterals shall be specified by the Clearing Corporations.

In order to view the collateral details, NSE Clearing Ltd. (NCL) provided a link for registration and viewing the collateral data on our website i.e. NSCCL>Resources> Client collateral details> Web portal facility to clients.

#### [Click here to check Client Collateral Details](#)

The clearing members are hereby requested to display the link on their own website and also create awareness about the facility available to the clients for viewing of the collaterals.

Members are advised to take note of the above and comply.

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

Shivani Dalvi  
Associate Vice President

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