

Dear Client(s),

In reference to the earlier circulars issued by the exchange regarding the Segregation and Monitoring of Collateral at the Client Level, there have been new updates via Circular No. 63144 dated July 30, 2024.

As per this circular, to provide visibility of client-wise collateral at all levels—Trading Member (TM), Clearing Member (CM), and Clearing Corporation (CC)—a reporting mechanism covering both cash and non-cash collaterals has been specified by the Clearing Corporations.

To view the collateral details, NSE Clearing Ltd. (NCL) has provided a link for registration and viewing collateral data on their website: NSCCL > Resources > Client Collateral Details > Web Portal Facility to Clients.

You can access the portal via the following link:

<https://investorhelpline.nseindia.com/ClientCollateral/welcomeCLUser>

Thank you for your prompt attention to this matter.

Best Regards,
CNB Finwiz