

NSE Clearing Limited

Circular

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/53953

Date: October 6, 2022

Circular Ref. No:18/22

All Members

Sub: Settlement of Running Account-Release of collateral

This is with reference to SEBI circular no SEBI/HO/MIRSD/DOP/P/CIR/2022/10 dated July 27, 2022, regarding Settlement of Running Account of Client's Funds lying with Trading Member (TM) and NCL circulars no. NCL/CD/53690 dated September 14, 2022, NCL/CMPT/53687 dated September 14, 2022, NCL/CMPT/53688 dated September 14, 2022, NCL/CMPT/53689 dated September 14, 2022, and NCL/COM/53692 dated September 14, 2022.

In view of the above SEBI and NCL circulars, clearing members are hereby requested to extend full support to facilitate their trading members for smooth implementation of the settlement process.

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

Amit Mahesh Pujara
Head-Compliance

Telephone No	Fax No	Email id
1800 266 0050	022-26598243	compliance@nsccl.co.in