

Changes regarding Segregation and Monitoring of Collateral at Client Level- Reporting



With reference to **NSE Circular No: NCL/CMPL/ 57978 and BSE Notice No: 20230816-49 Dated: 16/08/2023** regarding **Segregation and Monitoring of Collateral at Client Level- Reporting**, we have done changes related to below clauses:

1. Members are also additionally required to include NIL holding or Zero balance clients in the daily Collateral Segregation reporting.
2. Members are not required to upload data for clients with zero balance / NIL holding who have not traded in last 12 months.

To generate the file as per updated data, we have given new option in **Client Collateral (Clearing) -> Reports as All Upload Files (After 01/09/2023)**.

To do reporting as per the circular generate the file from new option and check the data once and then submit the data to exchange.

The screenshot shows a software interface with a 'Reports' tab selected. The 'Report Type' dropdown menu is highlighted with a red box and contains the option 'All Uploads Files(After 01/09/2023)'. Other visible fields include 'Report Format' set to 'Grid', 'Segment' set to 'All', 'Date' set to '01/09/2023', 'Client Active/Inactive' set to 'All', and several branch selection fields (Master Branch, Area Branch, Region Branch, Sub Branch) with question mark icons.

Please generate the report and verify the data once and report us if any issue.