

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : SECURITIES LENDING AND BORROWING SCHEME (SLBS)**

Download Ref No: NCL/CMPT/45105

Date : July 22, 2020

Circular Ref. No: 056/2020

All Members,

**Sub: Margin Obligations to be given by way of Pledge/ Re-pledge**

This is in continuation to our circular no 049/2020 (NCL/CMPT/44903) dated July 03, 2020

1. Margin Deposits

- While repledging securities to NSE Clearing participants shall be compulsorily required to select a **specified segment** in the depositories. In case no segment is specified, no benefit shall be provided to the participants for such repledged securities.
- Participants shall ensure that designated demat account (CM – Client Securities Margin Pledge Account or TM/CM – Client Securities Margin Pledge Account) is used for the purpose of pledging/re-pledging securities only as specified in SEBI circular SEBI/HO/MIRSD/DOP/CIR/P/2020/28 dated February 25, 2020
- Details of NSE Clearing accounts in whose favour the re-pledge have to be created are as under:

Depository	DP ID	Account number
NSDL	IN001002	10009132
CDSL		1100001100020926

2. Additional reports for security release

- Participants shall be provided a detailed report on security released as per the format specified in Annexure

Members are requested to take note of the above.

**For and on behalf of**  
**NSE Clearing Limited**  
**(Formerly known as National Securities Clearing Corporation Limited)**

Huzefa Mahuvawala  
Vice President

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**Annexure**

**Format of security release report to be downloaded to Participants**

Naming convention S\_SECRET\_PRIMARY MEMBER CODE\_DDMMYYYY\_NN.CSV

NN (Batch Number – incremental. As participants may not have release for each batch the same may not be sequential)

File location: /SLBFTP/S<MEMBER CODE>/REPORTS

File details and format:

Field Name	Datatype	Remarks
Segment	Char (1)	
CM Code	Varchar (6)	
TM Code/CP Code	Varchar (12)	Can be blank
UCC	Varchar (10)	Can be blank
Symbol	Varchar (10)	
Instrument Type	Varchar (3)	
ISIN	Varchar (12)	
BP ID (Pledge sequence number)	Varchar (14)	
Quantity released (in the current release batch)	NUMBER 18 (15,3)	