

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : CAPITAL MARKET SEGMENT**

Download Ref No: NCL/CMPT/47276

Date : February 08, 2021

Circular Ref. No: 048/2021

All Members/Custodians,

**Sub: Additional Margin Reports**

This is in continuation to our circular no 337/2020 (Download ref.no NCL/CMPT/46060) dated October 16, 2020 regarding Margin and Collateral Reports.

Based on market participants feedback, an additional end of day Consolidated Margin Report (MG01) shall also be provided by NSE Clearing after considering early pay-in provided and client collateral credit applicable as at the end of day.

There shall be no change in the format of MG01 reports. The naming convention of the additional MG01 format is as follows;

*Clearing member File Name: C\_MG01\_2\_<mem\_cd>\_DDMMYYYY.lis*

The above shall be effective from February 11, 2021.

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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