



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : INSPECTION	
Download Ref.No.: NSE/INSP/38154	Date : June 27, 2018
Circular Ref.No.: 331/2018	

To All Trading Members,

Sub : Guidelines/clarifications on Margin collection & reporting

This is in supersession to Exchange Circular NSE/INSP/25612 dated January 20, 2014 regarding Margin collection and reporting.

In view of the SEBI circular SEBI/HO/MRD/DRMNP/CIR/P/2018/75 dated May 02, 2018 on “Additional Risk management measures for derivatives segment” and NSCCL circulars NSCCL/CMPT/37751 & NSCCL/CD/37750 dated May 14, 2018, Exchange is pleased to issue revised guidelines/clarification on Margin collection & reporting.

All Trading Members are requested to take note of the below and comply while collecting margin/MTM losses from their clients and reporting:

- i. Revised guidelines/clarification on margin collection & reporting as **Annexure A**.
- ii. A format of daily margin statement which stipulates minimum information to be provided to clients is enclosed as **Annexure B**.

**For and on behalf of
National Stock Exchange of India Limited**

Srijith Menon

Chief Manager- Inspection

Encl: Annexure A & Annexure B

In case of any clarifications, Members may contact our below offices:

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