

National Stock Exchange Of India Limited**Department : Inspection**

Download Ref No: NSE/INSP/45191

Date : July 31, 2020

Circular Ref. No: 47/2020

To All Trading Members,

Sub: Guidelines/clarifications on Margin collection & reporting

Based on representations received from Members, Exchange is pleased to issue revised guidelines/clarifications on Margin collection & reporting.

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

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

Further, SEBI has issued circular No. SEBI/HO/MIRSD/DOP/CIR/P/2020/143 dated July 29, 2020, on the subject “Implementation of SEBI circular on ‘Margin obligations to be given by way of Pledge / Re-pledge in the Depository System’”. The copy of the said SEBI circular is enclosed as **Annexure C** for your reference.

Members are requested to take note of the contents of the circular and comply.

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

Pranav Tanna
Chief Manager-Inspection
Enclosed: Annexure A, B and C

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

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