

Department: Inspection	Segment: All
Circular No: MSE/INSP/10917/2021	Date : September 23, 2021

Subject: Segregation and Monitoring of Collateral at Client Level

To All Members,

Members' attention is drawn to MCCIL circulars dated August 23, 2021 (Ref no. MCCIL/MEM/2032/2021) and September 20, 2021 (Ref no. MCCIL/MEM/2054/2021) wherein Clearing Members are required to upload disaggregated collateral information (segment-wise and asset type wise) at the client level from October 01, 2021 onwards. All Members are hereby directed to submit the relevant details, as sought, to their respective Clearing Members in order to enable them to submit the same by the due date.

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

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

**Mahendra Choudhari
AVP – Inspection and Membership Department**

In-case of any query kindly contact Inspection Department on 6112 9000 or mail on compliancemsx@msei.in

Metropolitan Stock Exchange of India Limited