

August 01, 2019

Circular Ref. No.: MCCIL/MEM/1386/2019

All Clearing Members

Sub: Reporting of Trading Member-wise, client-wise Collateral details by Clearing Members.

In continuation to Circular No. MCCIL/MEMCOM/1315/2019 dated May 29, 2019, on weekly upload of Holding statements, Clearing Members are hereby informed that a standardised report on details of collaterals (across Clearing corporations) placed by the trading members and clients with them is to be uploaded on a weekly basis. Clearing Members shall make the following 2 submissions giving details of the Trading member-wise collaterals held by them:

1. DP account-wise, Trading Member and client-wise and ISIN wise details of securities (Non-cash collateral) held. The format of reporting is enclosed as **Annexure-1**
2. Trading Member-wise details of Cash & cash equivalent collateral. The format of reporting is enclosed as **Annexure-2**

File will be required to be uploaded through Extranet:

<http://mycc.mclear.in>

Login Id: Your respective Member code (Please refer Annexure - 3)

The password will be communicated separately.

It is to be noted that the clearing member submission will be available in the live environment w.e.f. Aug 01, 2019. Accordingly, the initial submission will be made for Aug 01, 2019 to Aug 03, 2019 and subsequently for each week from Monday to Saturday within 4 working days.

Clearing Members are hereby advised to generate the required data in the specified format.

For clarifications, members may contact Member compliance department on 022-61129000/9073/9072/9121 or send an E-mail at membercompliance@mclear.in for any assistance.

Metropolitan Clearing Corporation of India Limited

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