

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

Download Ref No: NSE/INSP/45134

Date : July 25, 2020

Circular Ref. No: 45/2020

To All Trading Members,

**Sub: Guidelines/clarifications on Margin collection & reporting**

In view of the SEBI circular SEBI/HO/MIRSD/DOP/CIR/P/2020/28 dated February 25, 2020 on “Margin obligations to be given by way of Pledge/ Re-pledge in the Depository System”, 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 from their clients and reporting:

- i. Revised guidelines/clarification 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**.

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**

**Subhankar Chowdhury  
Senior Manager-Inspection**

Enclosed: Annexure A and B

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

<b>Regional Office</b>	<b>CONTACT NO.</b>	<b>E MAIL ID</b>
Ahmedabad (ARO)	079-49008632	<a href="mailto:inspectionahm@nse.co.in">inspectionahm@nse.co.in</a>
Chennai (CRO)	044- 66309915/17	<a href="mailto:inspection_cro@nse.co.in">inspection_cro@nse.co.in</a>
Delhi (DRO)	011-23459127 / 38 / 46	<a href="mailto:delhi_inspection@nse.co.in">delhi_inspection@nse.co.in</a>
Kolkata (KRO)	033-40400411 / 06	<a href="mailto:inspection_kolkata@nse.co.in">inspection_kolkata@nse.co.in</a>
Mumbai(WRO)	022-25045144/053/138 or 022-61928200 Extn: 28144/28053/28138	<a href="mailto:compliance_wro@nse.co.in">compliance_wro@nse.co.in</a>
Central Help Desk	<a href="mailto:compliance_assistance@nse.co.in">compliance_assistance@nse.co.in</a>	