Ref. No.: MCCIL/MEM/2008/2021 July 22, 2021

Subject: Segregation and Monitoring of Collateral at Client Level

We draw your attention to SEBI circular ref. no.: SEBI/HO/MRD2_DCAP/CIR/2021/0598 dated July 20, 2021 regarding Segregation and Monitoring of Collateral at Client Level. The copy of the circular issued by SEBI is enclosed as Annexure.

Members are requested to take note of the above.

For clarifications, members may contact Member Compliance team on 022-68316600/ 601/ 602 or send an email at Membercompliance@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Ganesh Kanaujiya
Senior Manager

Encl: As Above