METROPOLITAN CLEAR

September 20, 2021

MCCIL/MEM/2054/2021

Segregation and Monitoring of Collateral at Client Level - Reporting Format

Further to our circular MCCIL/MEM/2032/2021 dated August 23, 2021 on the above captioned subject and based on the feedback received from the members, MCCIL in consultation with other Clearing Corporations has made minor modification in the format for reporting of disaggregated collateral information, as detailed below.

Sr. No	Field as per old format	Field as per revised format
9	Value of MTM	UCC Code

The revised reporting format along with this change is given in **Annexure-1**.

Clearing Members are hereby informed that such reporting is applicable for Monday to Saturday on a daily basis. The report for Friday and Saturday shall be uploaded on the next trading day before the cut-off time.

Based on queries received from members, frequently asked questions (FAQs) are being issued as **Annexure-2**.

Members are requested to note that the provisions of this circular are applicable effective October 01, 2021.

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

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Ganesh Kanaujiya
Senior Manager

Encl:
Annexures 1 & 2