

May 11, 2021

MCCIL/INSP/1961/2021

Reporting of 'Client Level Cash & Cash Equivalent Balances' by Trading Members to Clearing Members

MSE vide circular dated April 30, 2021 (MSE/INSP/10372/2021) , NSE vide circular dated April 28, 2021 (NSE/INSP/48109), BSE vide circular dated April 28, 2021 (20210428-42), ICEX vide circular dated May 03, 2021 (ICEX/INSP/2021/1423), MCX vide circular dated April 30, 2021 (MCX/INSP/272/2021), and NCDEX vide circular dated April 29, 2021 (NCDEX/COMPLIANCE-022/2021) required the Trading Members to report details of 'Client Level Cash & Cash Equivalent Balances' to their Clearing Members on weekly basis. The first submission as per the format is required to be made by the Trading Members for the week ending on June 19, 2021, due date of which will be June 24, 2021.

Clearing Members are required to take note of the same and incorporate required changes in their monitoring and risk management framework.

For clarifications, members may contact Member Compliance team on 022 -61129000 (Ext.No. 9072 / 9073 / 9077 / 9121) or send an email to membercompliance@mcclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Ganesh Kanaujiya
Senior Manager