

October 5, 2021

MCCIL/MEM/2067/2021

Segregation and Monitoring of Collateral at Client Level - Reporting Format

This is with reference to our circulars no. MCCIL/MEM/2032/2021 dated August 23, 2021 and no. MCCIL/MEM/2054/2021 dated September 20, 2021 on the captioned subject.

Pursuant to the above circulars, the procedure for uploading Segregated Client Collateral Report is given below:

- 1) Login through Extranet: <https://mycc.mclear.in/> (Login ID: Your Clearing Member code and default password (password will be communicated separately)).
- 2) Navigation: Segregation and Monitoring of Collateral → Client Collateral Monitoring → Upload File.

Members are advised to take note of the same.

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