

MCX Circular no.: MCX/MCXCCL/669/2024 MCXCCL Circular No. MCXCCL/INSP/256/2024

October 07, 2024

## Segregation and Monitoring of Collateral at Client Level

\_\_\_\_\_

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Multi Commodity Exchange Clearing Corporation Limited ("MCXCCL"), this is in reference to SEBI circular no SEBI/HO/MRD2 DCAP/CIR/2021/0598 dated July 20, 2021, MCXCCL Circular No. MCXCCL/INSP/218/2021 dated August 20, 2022 and MCXCCL Circular MCXCCL/C&S/102/2022 dated April 27, 2022 on Segregation and Monitoring of Collateral at Client Level-Reporting Format. As per Para 4 of the SEBI circular, with a view to provide visibility of client-wise collateral (for each client) at all levels, viz., TM, CM and Clearing Corporations, a reporting mechanism, covering both the cash and non-cash collaterals shall be specified by the Clearing Corporations.

In order to view the collateral details, Multi Commodity Exchange Clearing Corporation Limited (MCXCCL) provided a link for registration and viewing the collateral data on our website i.e. MCXCCL>Client Reports.

## Click here to check Client Collateral Details

The clearing members are hereby requested to display the link on their own website and also create awareness about the facility available to the clients for viewing of the collaterals.

All members are advised to take note of the same and comply.

Prashant Sinha Inspection – Warehousing & Member

------ Corporate office ------