

NSE Clearing Limited

Circular

Department: Compliance	
Download Ref No: NCL/CMPL/69872	Date: August 26, 2025
Circular Ref. No: 23/2025	

To All Members

Sub: Segregation and Monitoring of Collateral at Client Level-New Portal

This has reference to the NCL circular NCL/CMPL/49764 dated September 29, 2021 prescribing the user manual for uploading Segregated Client Collateral Report. As per the user manual attached to NCL/CMPL/49764, members are submitting client collateral segregation report to the member portal.

Members are now requested to upload the segregated client collateral report through the new portal of NCL (https://ims.connect2nsccl.com/NCLMemberPortal/) starting from trade date August 28, 2025 (for which due date is August 29, 2025). The process to upload the report shall remain the same.

Any issues faced while uploading the segregated client collateral report in the NCL portal may be sent to the email id "support@nsccl.co.in" with the subject line "NCL Portal Submission— Issues in segregated client collateral report "Name of the Clearing member name and Member code" along with screenshot.

Members may note that for the trade dates from August 28, 2025 up to September 12, 2025, reporting may be done in both the existing portal as well as the new portal of NCL for smooth transition of members.

The submissions to the existing portal shall be discontinued with effect from reporting for trade date September 15, 2025 post which members shall be required to make submissions only in the new NCL portal.

Members are requested to note that this circular is solely for reporting of segregated client collateral data and other utilities such as display of penalty in the portal and raising of penalty review requests shall continue as per the extant process until further intimation.



For logging to the new portal of NCL, the members are requested to use the above link and their existing admin ids. Members are required to reset the admin password and further create sub users. The process to add sub users is given in Annexure 1.

For and Behalf of NSE Clearing Limited

Divya Potdar Chief Manager

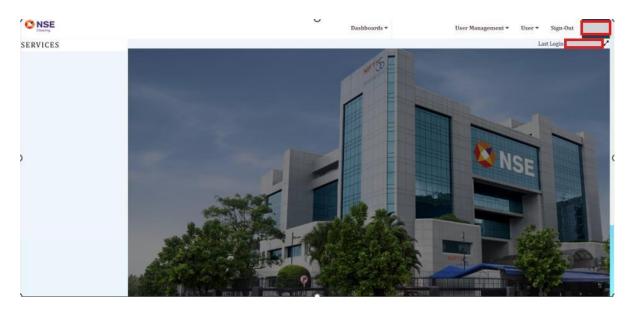
Telephone No	Email id
1800 266 0050 IVR 2	support@nsccl.co.in

ANNEXURE 1

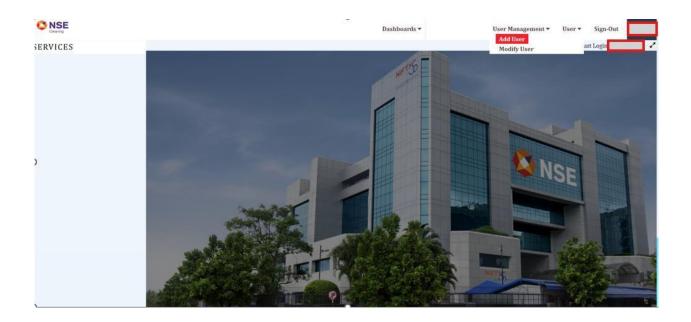
A. Creation of Sub user (As Clearing Member/PCM)

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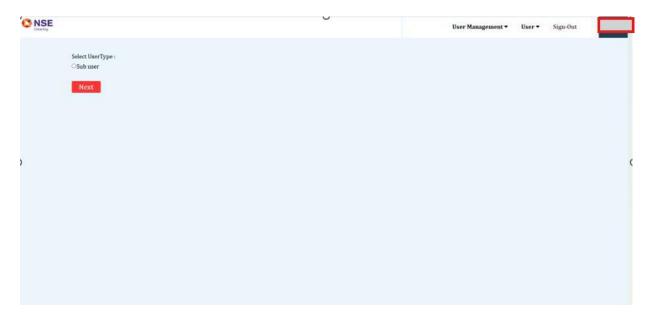
1. Open Internet browser from the desktop .Go to the link https://ims.connect2nsccl.com/NCLMemberPortal/ and then click the Go button from the browser.



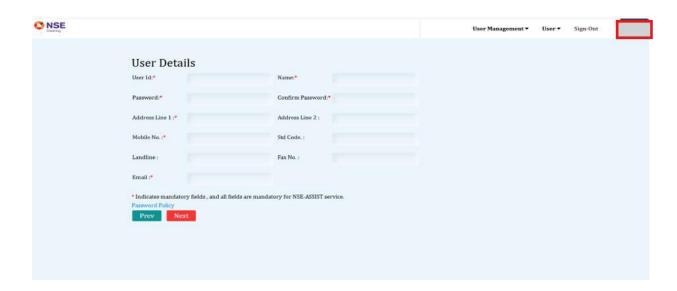
2. The members are requested to use their existing admin user ids in the NCL portal and click on forgot password and reset the admin password and further create sub users. Go to User Management and then click on Add User.



3. The following page will appear. Select Sub user and click on next.



4. Add user details, "User ID, Password, Address, mobile number and email id of Sub-user. Click on Next.



5. Member has to give role to Sub-user. Tick on

• NCL INSPECTION and submit.

