NSE Clearing Limited

Department:	
Download Ref No: NCL/CMPL/73989	**Date:** April 30, 2026
Circular Ref. No: 17/2026	

All Members/Custodians,

Sub: Segregation and Monitoring of Collateral at Client Level - Electronic Gold Receipts (EGR) segment

This is with reference to circular NCL/CMPL/73975 dated April 29, 2026, Clearing Members/Custodians are hereby informed that the daily client collateral segregation report is required to be uploaded for Electronic Gold Receipts (EGR) segment. In case of non- reporting of client collateral segregation data penalty shall be levied as per NCL circular NCL/CMPL/50662 dated December 17, 2021.

There are no changes in the format of client collateral segregation reporting, however the Electronic Gold Receipts (EGR) segment must be represented in the client collateral segregation report as "EGR". Details are mentioned below: -

Field Name	Length (Max)	Description
Segment Indicator	Char (03)	Values shall be the following: EGR

Members are advised to take note of the same and put in place systems and procedures so as to ensure adherence to the compliance requirements.

For and Behalf of
NSE Clearing Limited

Divya Potdar
Chief Manager

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