

Segregation and Monitoring of Collateral at Client Level

In accordance with SEBI circular vide reference no SEBI/HO/MRD2_DCAP/CIR/2021/0598 dated July 20, 2021, Clearing Corporations have put in place a framework for Segregation and Monitoring of Collateral at Client Level applicable from 02nd May 2022 onwards.

With a view to provide visibility of collateral at the client level, Clearing Corporations have provided a web portal facility to allow you to view your aggregated collateral placed with Gyandeeep Stocks Private Limited (“GSPL”) and as reported by GSPL. You can use the following link as provided by NSE/NCL to view your collaterals.

<https://investorhelpline.nseindia.com/ClientCollateral/welcomeCLUser>

The said facility will provide the following features:

1. You can verify/validate the collaterals deposited by you with GSPL vis-à-vis the collaterals reported by GSPL to clearing corporations.
2. You can also view the break-up of your collateral lying with GSPL and clearing corporations.
3. Visibility through a web portal will bring transparency with respect to your collateral placed with GSPL on a daily basis in a seamless manner.

You can register with the respective clearing corporations and view the collateral details reported by GSPL for the previous five days.

You are requested to ensure that your email address and mobile number are correctly updated with GSPL as the same would be validated at the time of user registration to view the collateral details.

You may note that collaterals placed with MACM in one form (e.g., cash) may have been passed on by GSPL to the Clearing Corporations in any other form (e.g., fixed deposit/ bank guarantee etc.)

You may regularly view the details of your collateral available with the respective clearing corporations and in case you find any discrepancy in the collateral deposited by you with GSPL and as reported by GSPL to clearing corporations, you may write at gyandeepestocks@gmail.com