

NOTICES

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|-------------------|---|--------------------|-------------|
| Notice No. | 20250218-48 | Notice Date | 18 Feb 2025 |
| Category | Settlement/RMS | Segment | General |
| Subject | Visibility on Client Collateral- Segregation and Allocation | | |
| Content | | | |

To All Clearing Members,

With reference to Indian Clearing Corporation Ltd. (ICCL) Circular No. [20240423-11 dated 23rd April 2024](#), ICCL has updated the access point for the web-based facility that enables investors to view their disaggregated collateral placed with a member. The facility is now available at <https://www.icclindia.com/DynamicPages/UCCDetails.aspx>. Investors can continue to use this feature after completing a simple online registration process.

Members are requested to make efforts to communicate and educate their clients about this facility through various channels, including letters, SMS, emails, social media and website.

All Members are advised to publish a link to the web-based facility on their website's homepage to ensure compliance.

In case of any clarifications, kindly contact on the below mentioned contact numbers / email address:

| Name of Official | Direct Line Number | email ID |
|---------------------|--------------------|-------------------------------|
| Mr. Shubham Bhosale | 022-22725825 | |
| Mr. Devdatta Dethe | 022-22725671 | iccl.membership@icclindia.com |
| Mr. Siddhant Kamble | 022-22728365 | |

For and on behalf of

Indian Clearing Corporation Limited

Anita Bhatia

Chief Regulatory & Compliance Officer