

VISIBILITY OF CLIENT WISE COLLATERAL

This is with reference to SEBI circular no SEBI/HO/MRD2_DCAP/CIR/2021/0598 dated July 20, 2021 and NSE Clearing Ltd. (NCL) vide Circular No. NCL/CMPL/49348 dated August 20, 2021 on Segregation and Monitoring of Collateral at Client Level, NSE Clearing has provided a web portal facility to allow clients to view their disaggregated collateral placed with Member and as reported by their registered Trading Member / Clearing Member.

In order to view the collateral details, NSE Clearing Ltd (NCL) has provided a link for registration and viewing the collateral data on their website i.e. NSCCL > Resources > Client collateral details > Web portal facility to clients.

Click on the below link to register & view the Client wise Collateral Details:

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

The same link and information is also available on our website i.e.

<https://www.fourdimensionssecurities.in/investor-information/>

Investors are requested to ensure that their email address and mobile number are updated by their Trading Members in UCI System of the Exchange, as the same would be validated at the time of user registration to view the collateral details. Clients may also note that collateral data that is being displayed is pertaining to the Clearing Member dealings with NCL.