

Circular No.: NSDL/POLICY/2020/0113

August 17, 2020

**Subject: Implementation of Partial Margin Re-pledge / Release / Invocation functionality.**

Attention of Participants is invited to Circular No. NSDL/POLICY/2020/0107 dated July 31, 2020 regarding implementation of Margin Pledge / Re-pledge functionality.

All Participants are hereby informed that as communicated vide NSDL circular ref. no. NSDL/POLICY/2020/0112 August 17, 2020 the partial re-pledge / release / invocation of margin pledged securities will be made available in Margin Pledge / Re-pledge (MPR) module of NSDL system today. There will be no changes in respect of screen based / file upload/download based mechanism for partial margin re-pledge / release / invocation functionality. The user can capture the full or partial quantity in field viz., 'Quantity' in respect of Margin re-pledge / release / invocation instructions.

In addition, the user can view the break-up of quantity details under instruction details of Margin Pledge / Re-pledge screens under MPR module, as mentioned below:

- 1) Pledged Quantity
- 2) Open Quantity
- 3) Closed Quantity
- 4) Invoked Quantity
- 5) Re-pledged Quantity
- 6) Re-pledged Invoked Quantity

Participants are requested to take note of the same and inform their Clients / TMs / CMs suitably.

For and on behalf of  
**National Securities Depository Limited**

**Chirag Shah**  
 Senior Manager

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Internal/ Concurrent Audit Report (October 2019 – March 2020)	September 30 <sup>th</sup> , 2020	Through e-PASS	1. Circular No. NSDL/POLICY/2020/0045 dated April 7, 2020 2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 3. Circular No. NSDL/ POLICY/2020/0062 dated May 7, 2020. 4. Circular No. NSDL/POLICY/2020/0083 dated June 16, 2020 5. Circular No. NSDL/POLICY/2020/0086 dated June 30, 2020 6. Circular No. NSDL/POLICY/2020/0105 dated July 31, 2020 7. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020
System Audit Report (Annual)	September 30 <sup>th</sup> , 2020	Through e-PASS	1. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 2. Circular No. NSDL/POLICY/2020/0071 dated May 19, 2020 3. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020


**National Securities Depository Limited**

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