

## Segregation and Monitoring of Collateral at Client Level

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SEBI vide circular SEBI/HO/MRD2\_DCAP/CIR/2021/0598 dated July 20, 2021 has put in place a framework for Segregation and Monitoring of Collateral at Client Level.

In accordance with aforesaid circular and with a view to provide visibility of client-wise collateral, Clearing Corporations have provided a web portal facility to allow you to view your disaggregated collateral placed with Axis Securities Limited (ASL) and as reported by ASL.

The said facility will provide the following benefits:

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

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

You are requested to ensure that your email address and mobile number are updated with ASL and also in UCI System of the Exchanges, as the same would be validated at the time of user registration to view the collateral details by Exchanges.

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

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 ASL and as reported by ASL to clearing corporations, you may write to ASL.

In case of any clarifications, you can write to us at [helpdesk@axisdirect.in](mailto:helpdesk@axisdirect.in)