

Procedure to view collateral data by clients

As per the NCL circular NCL/CMPL/63144 on Segregation and Monitoring of client Collateral, accordingly clients can view their collateral details on the NCL website: Home new | NSE Clearing Limited>Resources Web portal facility to clients.

Direct link of the same is <https://investorhelpline.nseindia.com/ClientCollateral/welcomeCLUser>.

Detailed procedure for viewing the collateral details is as follows:

1. Clients can register on the following URL for viewing the collateral

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

2. Client will have to signup on the website by clicking on “New User ? Sign Up” on the website. On clicking the “Sign Up” option the below screen will be displayed.

Client Collateral Registration

Initials*	<input type="text" value="Select"/>
First Name*	<input type="text"/>
Middle Name	<input type="text"/>
Last Name*	<input type="text"/>
Email ID*	<input type="text"/>
PAN*	<input type="text"/>
Mobile Number*	<input type="text"/>
Password*	<input type="password"/> 
Confirm Password*	<input type="password"/> 

Note:
* Marked field are mandatory.

Client shall be successfully registered if the ‘PAN – Email – Mobile’ combination is available in UCI System of the Exchange.

Clients 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.

3. After clicking “Submit” on the registration page, client will receive the OTP through SMS and email.

SMS Registration

You are requested to put the code received through SMS / email on the mobile number / email id registered for the successful registration of this facility.

Enter SMS Code

4. After submitting the OTP, client will receive a link on email for completion of registration.

An email is sent to you on your email ID.

Please click on the link in the mail to complete registration.

5. Once the client clicks on the link the following message will be displayed.

← ∨ ☰ Client Collateral R... 🔗 ⋮
estorhelpline.nseindia.com

Congratulations! You have been successfully registered.

You can now view your collateral detail by [logging in](#).

Your email id is your username.

6. Client can login in the Client Collateral Module to view collateral details.

Username

Enter OTP:

OTP has been sent to your emailId(shah***@gmail.com) and Mobile(*****9710) Phone

- Client will be able to view the Collateral details across all the trading members under which the client is registered. The data displayed is as reported by the Clearing/Trading Member.

Client Collateral Module							
Download Details						Edit Profile » Logout	
DATE	CM ID	CM NAME	TM Id	TM NAME	UNIQUE CLIENT CODE / CP CODE	CLIENT NAME / CP NAME	SEGMENT INDICATOR
30-07-2024	12348	LIMITED	12348	LIMITED	N00C	...	CM
29-07-2024	12348	LIMITED	12348	LIMITED	N00C	...	CM
27-07-2024	12348	LIMITED	12348	LIMITED	N00C	...	CM
26-07-2024	12348	LIMITED	12348	LIMITED	N00C	...	CM
25-07-2024	12348	LIMITED	12348	LIMITED	N00C	...	CM
24-07-2024	12348	LIMITED	12348	LIMITED	N00C	...	CM

At any given point in time last 5 trading days data shall be available
The data displayed is as reported by the Clearing Member.

Collaterals placed with Trading Member/Clearing Member in one form may be passed on by the Trading Member to Clearing Member or Clearing Member to NSE Clearing Limited in any other form.

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