

National Stock Exchange Of India Limited**Department : Inspection**

Download Ref No: NSE/INSP/48624

Date : June 16, 2021

Circular Ref. No: 30/2021

To All Members,

Sub: Settlement of Running Account of Client's Funds lying with Trading Member (TM)

SEBI has issued circular bearing reference No. SEBI/HO/MIRSD/DOP/P/CIR/2021/577 dated June 16, 2021, on the subject "Settlement of Running Account of Client's Funds lying with Trading Member (TM)". The copy of the said SEBI circular is enclosed as Annexure A for your reference.

Members are requested to take note of the contents of the circular and comply.

For and on behalf of
National Stock Exchange of India Limited

Subhankar Chowdhury
Senior Manager-Inspection
Enclosed: Annexure A

In case of any clarifications, Members may contact our below offices:

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