

Dated: June 30, 2021

## **NOTICE**

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

All Trading Member of the Exchange are hereby informed that Securities Exchange Board of India (SEBI) has issued a Circular No. [SEBI/HO/MIRSD/DOP/P/CIR/2021/577](#) dated June 16, 2021. A Copy of SEBI circular is attached herewith for your information and necessary action at your end.

For The Calcutta Stock Exchange Ltd.

**Dhiraj Chakraborty**  
**Compliance Officer**

Encl: SEBI Circular dated June 16, 2021.