The Calcutta Stock Exchange Ltd.

7, Lyons Range, Kolkata – 700 001 Phone: +91 033 4025 3000 (Board), Fax: +91 033 4025 3030 Website: www.cse-india.com E-mail: cseadmin@cse-india.com CIN – U67120WB1923PLC004707

Dated: June 27, 2023

NOTICE

Subject: Regulatory framework for Execution Only Platforms for facilitating transactions in direct plans of schemes of Mutual Funds

All Entities of the Exchange are hereby informed that Securities Exchange Board of India (SEBI) has issued a Circular No. <u>SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/86</u> dated June 13, 2023 regarding Regulatory framework for Execution Only Platforms for facilitating transactions in direct plans of schemes of Mutual Funds. A copy of the said SEBI circular is attached herewith for reference.

All Entities are requested to take note of the contents of the aforesaid SEBI circular.

For The Calcutta Stock Exchange Ltd.

Dhiraj Chakraborty CGM & Compliance Officer

Encl: SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/86 dated June 13, 2023