The Calcutta Stock Exchange Itd.

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CIN – U67120WB1923PLC004707

Dated: December 26, 2023

NOTICE

Subject: Upstreaming of clients' funds by Stock Brokers (SBs) / Clearing Members (CMs) to Clearing Corporations (CCs)

Trading Members of the Exchange are hereby informed that Securities Exchange Board of India (SEBI) has issued a Circular No. <u>SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/187</u> dated December 12, 2023 regarding Upstreaming of clients' funds by Stock Brokers (SBs) / Clearing Members (CMs) to Clearing Corporations (CCs). A copy of the said SEBI circular is attached herewith for reference.

Trading Members are advised to take note of the above

For The Calcutta Stock Exchange Ltd.

Dhiraj Chakraborty
CGM & Compliance Officer

Encl: SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/187 dated December 12, 2023