

The Calcutta Stock Exchange Ltd.

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CIN – U67120WB1923PLC004707

Dated: December 29, 2023

NOTICE

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

Trading Members of the Exchange are hereby informed that Securities Exchange Board of India (SEBI) has issued a Circular No. [SEBI/HO/MIRSD/MIRSD-PoD1/P/CIR/2023/197](#) dated December 28, 2023 regarding Settlement of Running Account of Client's Funds lying with Trading Member (TM). A copy of the said SEBI circular is attached herewith for reference.

Members are advised to take note and comply with the above guidelines

For The Calcutta Stock Exchange Ltd.

Dhiraj Chakraborty
CGM & Compliance Officer

Encl: SEBI/HO/MIRSD/MIRSD-PoD1/P/CIR/2023/197 dated December 28, 2023