

The Calcutta Stock Exchange Ltd.

7, Lyons Range, Kolkata - 700 001
Phone : +91 33 4025 3000, Fax : +91 33 4025 3030 / 3017
Website : www.cse-india.com, E-mail : cseadm@se-india.com
CIN: U67120WB1923PLC004707

NOTICE

31st May, 2022

Sub: Segregation and Monitoring of Collateral at Client Level

Further to the Exchange Notice dated 29th April, 2022 on the captioned subject, Trading Members are requested to insert required data in CLASS BACK OFFICE SYSTEM of NSE/BSE CM for both CM and FO segment. Trading Members should ensure that Collaterals reported in CLASS BACK OFFICE SYSTEM would be same as that of Front-end Trading Systems.

Trading Members are requested to note that failing which penalties would be imposed as per Rules and Regulation of ICCL and the benefit of the collateral limits would be available to the extent of allocated amount.

Members may feed this data in the following path:

SHARE REPORT ----->CLIENT REPORT ----->CLIENT COLLATERAL
SEGREGATION

This notice would be effective from 2nd June, 2022.



For The Calcutta Stock Exchange Ltd.

