

# The Calcutta Stock Exchange Ltd.

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## NOTICE

16<sup>th</sup> September, 2022

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

Trading Members (TM) are requested to note SEBI's circular no. SEBI/HO/MIRSD/DoP/P/CIR/2022/101 dated July 27, 2022 on settlement of Running Account of clients fund lying with TM wherein settlement of running account of funds of the client shall be done by the TMs after considering the End of the day (EOD) obligation of funds as on the date of settlement across all the Exchanges on the first Friday of the Month/Quarter applicable from October 2022.

In this regard, it is clarified that running account of funds of clients, which are scheduled to be settled in the month of September and October (till October 06, 2022) may directly be settled on October 07, 2022. For more details reference be drawn to following URL <https://www.sebi.gov.in/SEBI/HO/MIRSD/DoP/P/CIR/2022/101> dated July 27, 2022.

Members are requested to take note of aforesaid clarification and comply accordingly.



Amit Santra  
Manager - Surveillance & Securities