

National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/49458	Date: August 31, 2021
Circular Ref. No: 46/2021	

To All Members,

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

This has reference to the SEBI circular SEBI/HO/MIRSD/DOP/P/CIR/2021/577 dated June 16, 2021, and Exchange circular NSE/INSP/48624 dated June 16, 2021, on "Settlement of Running Account of Client's Funds lying with Trading Member (TM)".

Based on representations received from Members, Exchange is pleased to issue revised guidelines/clarifications on the subject in the form of frequently asked questions (FAQs). The FAQs are enclosed as **Annexure-A** for your reference.

Members are requested to take note of the contents of the circular and comply.

**For and on behalf of
National Stock Exchange of India Limited**

**Harinatha Reddy M
Senior Manager - Inspection**

National Stock Exchange of India Limited

In case of any clarifications, Members may contact our below offices:

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