

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/45868

Date: September 29, 2020

Circular Ref. No: 27/2020

All Members

Sub: Recovery of assets of defaulter member and recovery of funds from debit balance clients of defaulter member for meeting the obligations of clients / Stock Exchange / Clearing Corporation

SEBI has issued a Circular No. SEBI/HO/MIRSD/DPIEA/CIR/P/2020/186 dated September 28, 2020 on recovery of assets of defaulter member and recovery of funds from debit balance clients of defaulter member for meeting the obligations of clients / Stock Exchange / Clearing Corporation. The copy of the said SEBI circular is enclosed as Annexure A.

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

**For and on behalf of
NSE Clearing Limited**

Dhawal Shah
Head - Compliance

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