

PART A
SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD APRIL 01, 2023 TO MARCH 31, 2024

Sr. no	Subject	Download No	Circular Date
1	Open Market Buyback (BO Series)	56394	April 17, 2023
2	Short Allocation of Collaterals	56494	April 26, 2023
3	Clarification on Collateral Reporting Against Short Allocation of Collaterals	56785	May 22, 2023
4	Discontinuation of acceptance of securities as collateral through approved custodians	57048	June 12, 2023
5	Upstreaming of clients' funds by Stock brokers (SBs)/Clearing Members (CMs) to Clearing Corporations (CCs) Segregation and Monitoring of Collateral at Client level	57396	July 01, 2023
6	Extension of timing for uploading requests for voluntary auction for internal shortages	57625	July 19, 2023
7	Winding up of Mutual Funds Schemes (ME Series)	57900	August 08, 2023
8	Change in nomenclature for collateral report - Securities Pledged as collateral	58592	September 26, 2023
9	Trading supported by blocked amount in secondary market-operating guidelines	58895	October 12, 2023
10	Trading supported by blocked amount in secondary market-Technical Specification	58896	October 12, 2023
11	Revision in member wise bank wise limits and member wise limits prescribed for acceptance of Bank Guarantee towards collaterals	59278	November 08, 2023
12	Trading supported by Blocked amount in secondary market	59361	November 13, 2023
13	Information via SMS	59401	November 16, 2023
14	Standardization of CC to Member Interface files in Unified Distilled File Formats (UDiFF)	59707	December 11, 2023
15	Trading supported by Blocked Amount in Secondary Market - Trading Member Charges	59852	December 20, 2023
16	Cash Release towards Funds Pay-in obligations	59952	December 26, 2023
17	Trading supported by Blocked Amount in Secondary Market - Go Live	60010	December 28, 2023
18	Trading supported by Blocked Amount in Secondary Market - Additional Reports for Clearing and Trading Members	60704	February 14, 2024
19	Standardization of CC to Member Interface files in Unified Distilled File Formats (UDiFF)-Update	60764	February 19, 2024



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20	Cash Release towards Funds Payi-in Obligations	61037	March 07, 2024
21	Acceptance of Electronic Bank Guarantee	61113	March 13, 2024
22	Report - Standard timings for file dissemination	61172	March 15, 2024
23	Operational guidelines for introduction of Beta version of T+0 rolling settlement cycle on optional basis in addition to the existing T+1 settlement cycle in Equity cash market	61301	March 22, 2024