

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : INSPECTION	
Download Ref.No.: NSE/INSP/36786	Date : January 19, 2018
Circular Ref.No.: 317/2018	

To All Members

Sub : Issuance of Daily Margin Statement

This has reference to SEBI circular MRD/DoP/SE/Cir-11/2008 dated April 17, 2008 & Exchange circulars NSE/INSP/10239 dated February 11, 2008, NSE/INSP/10605 dated April 21, 2008 and NSE/INSP/19583 dated December 14, 2011 regarding issue of daily margin statement to clients.

SEBI vide its letter dated January 18, 2018 has clarified that the said daily margin statement is required to be issued by Members to clients on a daily basis at the end of the trade day (T-Day) itself. The indicative format of the daily margin statement is enclosed as **Annexure-A**.

All members are advised to take note of the same and comply with the requirement with immediate effect.

For and on behalf of
National Stock Exchange of India Limited

Srijith Menon
Senior Manager-Inspection

Encl. Annexure A-Format of Daily Margin Statement

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

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