

National Stock Exchange of India Limited

Circular

| DEPARTMENT: INSPECTION | |
|---------------------------------|-------------------------|
| Download Ref No: NSE/INSP/66808 | Date: February 21, 2025 |
| Circular Ref. No: 12/2025 | |

To All Trading Members,

Sub: Post trade allocation of INST trades

This has reference to allocation of Institutional Trades. It has been observed by Exchange that, some trading members are executing Institutional trades under one category of client/s, however, while OTR allocation of same trades to Clearing Corporation, allocations are done under different category of client/s.

Trading members are advised to desist from following such practices, failing to do so shall attract disciplinary action.

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

**Ajay Darji
Associate Vice president**

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

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