



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : INVESTIGATION	
Download Ref. No.: NSE/INVG/34810	Date: May 05 ,2017
Circular Ref. No.:- 0022/2017	

To All NSE Members

Sub: Sebi Order in respect of Sophia Growth –A Share Class of Somerset India Fund, Sub Account (PAN: AAJCS8622A) in the matter of Market Manipulation using GDR Issues

This is with reference to NSE circular no. NSE/INVG/18930 dated September 21, 2011 referring to SEBI order no. WTM/ PS/ISD/02/2011 dated September 21, 2011 prohibiting Sophia Growth - A share Class of Somerset India Fund, Sub-Account, from dealing in securities or instrument with Indian securities as underlying, in any manner whatsoever, until further orders.

Sebi now vide its order no. WTM/MPB/ISD/1 /2017 dated May 05, 2017 has disposed of the interim order dated May 17, 2012 qua Sophia Growth - A share Class of Somerset India Fund, Sub-Account and revoked the directions issued vide the aforesaid interim order as modified.

This Order shall come into force with immediate effect.

The detailed order is available on SEBI website (<http://www.sebi.gov.in>). Further, the consolidated list of such entities is available on the Exchange website <http://www.nseindia.com> home page under “Domestic Investors – Regulatory -Regulatory Actions”.

Members are advised to take note of the above and ensure compliance.

In case of any further queries, members are requested to contact the following officials:
Ms. Shalmali Kulkarni (Extn: 22370), Ms. Radhalekshmi Umeshkrishna (Extn: 24057)
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For National Stock Exchange of India Limited

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