



Metropolitan Stock Exchange of India Limited

Department: Market Operations - Surveillance and Risk

Segment: Capital Market

Circular No: MSE/SURV/6006/2018

Date : February 02, 2018

Subject: Trade to Trade Settlement

To All Members,

In continuance of surveillance review and with a view to ensure market safety and safeguard the interest of investors, the Exchange has decided to take the following actions:

In pursuance of Capital Market Segment regulation of the Exchange, trading in the securities given in Annexure-1 will be available in Trade for Trade segment (series: BE) with a price band of 5% with effect from February 07, 2018 (Wednesday).

Members are requested to note that the said securities will not be available in rolling segment (series: EQ) and consequently settlement will be done on trade-to-trade basis and no netting off will be allowed.

Further, the list of securities as mentioned in Annexure-2 shall be shifted back from Trade to Trade Settlement (series: BE) to Rolling Settlement (series: EQ) with effect from February 07, 2018 (Wednesday).

Further, it may also be noted that the transfer of security for trading and settlement on a trade-to-trade basis and vice versa is purely on account of market surveillance and it should not be construed as an adverse action against the concerned company.

Members are requested to take note of the above.

For any clarifications kindly contact Surveillance & Risk Management Department on 022-61129034/61 or send an email to surveillance@msei.in.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Shailendra Singh
Sr. Manager