



Metropolitan Stock Exchange of India Limited

Department: Inspection

Segment: All

Circular No: MSE/INSP/8486/2019

Date : December 31, 2019

Subject: Guidelines/clarifications on Margin Collection & Reporting

To All Members,

In a view of the SEBI circular CIR/HO/MIRSD/DOP/CIR/P/2019/139 dated November 19, 2019 on "Collection and reporting of margins by Trading Member (TM) /Clearing Member (CM) in Cash Segment", Exchange is pleased to issue revised guidelines/clarification on Margin collection & reporting.

All Trading Members are requested to take note of the below and comply while collecting margin from their clients and reporting:

- i. Revised guidelines/clarification on margin collection & reporting is enclosed as **Annexure A**.
- ii. A format of daily margin statement which stipulates minimum information to be provided to clients is enclosed as **Annexure B**.

All Members are advised to take note of the above.

For any query or assistance, member may call the Inspection team on 6112-9000, Ext: 9104, 9143, 9150, 9152, 9153 & 9154

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

Mahendra Choudhari
Asst. Vice President - Inspection