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| Department: Investor Services | Segment: All |
| Circular No: MSE/ISC/9577/2020 | Date: October 07, 2020 |

Subject: Recovery of assets of defaulter member and recovery of funds from debit balance clients of defaulter member for meeting the obligations of clients / Stock Exchange / Clearing Corporation

To All Members and Market participants,

In terms of the provisions of Rules, Bye-Laws and Regulations of the Exchange, the Members and the Investors are notified as under:

SEBI has issued a Circular No. SEBI/HO/MIRSD/DPIEA/CIR/P/2020/186 dated September 28, 2020 on recovery of assets of defaulter member and recovery of funds from debit balance clients of defaulter member for meeting the obligations of clients / Stock Exchange / Clearing Corporation. The copy of the said SEBI circular is enclosed as **Annexure A**.

Members and Market participants are requested to take note of the contents of the circular.

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

**Khaja Mohideen
AVP - Investor Services Department**