

Department: Inspection	Segment: All
Circular No: MSE/INSP/10164/2021	Date : March 01, 2021

Subject: Submission of client wise funds and securities on weekly basis and dissemination of balances to the clients on weekly basis

To All Members,

This is with reference to our circular MSE/INSP/10021/2020 dated January 21, 2021 regarding submission of client wise funds and securities balances on weekly basis and discontinuation of submission of client wise funds and securities balances on monthly basis and our circular MSE/INSP/10081/2021 dated February 05, 2021, regarding guidelines for 'Statement of Accounts' for Funds and Securities.

Exchange wide circular dated February 05, 2021 has directed the members to send statement of account to the clients on a weekly basis from the week ending March 06, 2021 due date of which will be March 12, 2021 and for each week thereafter. Further, the members are also required to ensure that the statement of account of funds / securities showing the balance as on the last date of the statement matches with the financial ledger balance (Clear) in Cash & Cash Equivalent submissions and securities holding in Holding Statement uploaded to the Exchange of the said date.

Accordingly, the financial ledger balance (Clear) in Cash & Cash Equivalent and securities holding in Holding Statement as of Saturday reported by the members on weekly basis shall be disseminated to the active clients who have traded on the Exchange in the last 12 months via SMS / Emails, on as is basis from the week ending March 06, 2021 and thereafter.

All members are requested to take note of the same.

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

Hansen Cardoza
Asst. Vice President – Membership & Inspection