

Department: Inspection	Segment: All
Circular No: MSE/INSP/12951/2023	Date : January 30, 2023

Subject: Early Pay-in of funds

To All Members,

This has reference to the Early Pay-In (EPI) of funds by the client to the member for the purchase transactions executed by them.

Currently, clearing corporations have provided a facility for early pay-in of funds to avail margin benefit and laid down the procedure for making EPI of funds and allocation of early pay-in of funds at client level or client-security level. In this regard, members are advised that, in cases where clients have made an early pay-in of funds, the member shall also mandatorily make an early pay-in of funds to the clearing corporation. Further, an intimation shall be sent to the client by SMS and Email on the registered mobile number and email id, upon successful early pay-in of funds.

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

For and on behalf of
Metropolitan Stock Exchange of India Limited

Mahendra Choudhari
AVP – Inspection and Membership Department

In case of any query kindly contact Inspection Department on 6112 9000 or mail on compliancemsx@msei.in

Metropolitan Stock Exchange of India Limited