

Department: Inspection	Segment: All
Circular No: MSE/INSP/17341/2025	Date: June 13, 2025

Subject: Issuance of Daily Margin Statement

To All Members,

This has reference to the Exchange circular: MSE/INSP/5963/2018 dated January 22, 2018, wherein the margin statement is required to be issued by the members to the clients on a daily basis at the end of the trade day (T Day) itself.

In view of representations received from Broker's Industry Standards Forum (ISF) and after consideration of the same by SEBI, it has been decided to revise the aforesaid timeline to issue the margin statement to clients and accordingly, with effect from the date of issuance of this circular, margin statement is required to be issued by the members on a daily basis before the beginning of the trading session on the next trading day.

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

In case of any query kindly contact Inspection Department on (022) 6112 9000, Extn. 9039, 9040, 9041 & 9042 or mail on <u>compliancemsx@msei.in</u> or <u>inspectionmsx@msei.in</u>

For and on behalf of Metropolitan Stock Exchange of India Limited

Chirag Sodawaterwalla AVP – Inspection and Membership Department

Metropolitan Stock Exchange of India Limited