

Department: Membership	Segment: All
Circular No: MSE/MEM/19974/2026	Date: October 23, 2026

Subject: Half-Yearly Submission of details of Associate/Subsidiary Entities

All Trading Members

This is with reference to the submission of details pertaining to Associate/Subsidiary Entities under the Risk Based Supervision (RBS) framework.

Based on the representations received from Brokers Industry Standard Forum (“ISF”) and in consultation with SEBI & other Exchanges, it was decided that the certain information/details under the Risk Based Supervision (RBS) shall be sourced by Exchanges internally and/or through other submissions by members to Exchanges. It was also decided that the details pertaining to Associate/Subsidiary will be taken as a separate submission.

In this regard, all Trading Members are requested to submit the details of their Associate/Subsidiary Entities on a half-yearly basis. Trading Members are required to submit the details of their Associate/Subsidiary Entities for the half-year ended March 31, 2026, **on or before November 15, 2026**.

Further, Trading Members are also required to notify the Exchange of any changes in the details of their Associate/Subsidiary Entities, including additions, deletions, or modifications, as and when such changes occur within **30 calendar days** of the said changes.

Further, as per technology-based sharing mechanisms of common submissions among Exchanges, trading members of NSE who are also registered with any other Exchange(s) (BSE/MSE/MCX/NCDEX) are required to submit details of associate/subsidiary to NSE. NSE will share this submission with the respective Exchange/s.

Exclusive MSE members will continue to make submissions to MSE at membership@mse.co.in in the prescribed format.

The format for submission of these details is attached as **Annexure A**.

Trading Members are advised to take note of the contents of the circular and ensure compliance.

In case of any query kindly contact Membership department on (022) 6112 9000 or mail at membership@mse.co.in

For and on behalf of
Metropolitan Stock Exchange of India Limited

Chirag Sodawaterwalla
AVP –Membership