

# CIRCULAR

### NSE

Test Market Environment

NMFII Facility - SEBI Registered Portfolio Managers

Guidelines for maintaining Client and Settlement bank accounts by Clearing Members

Adjustment of Futures and Options contracts in the security COALINDIA

Applicability of Additional Surveillance Measure (ASM)

Applicability of Short Term Additional Surveillance Measure (ST-ASM)

SEBI Order in the matter of Indian Infotech and Software Ltd

Applicability of Additional Surveillance Measure (ASM)

Applicability of Short Term Additional Surveillance Measure (ST-ASM)

Suspension of Trading member

Coriggendum in the matter India Infotech and Software Limited

Trade for Trade

Applicability of Additional Surveillance Measure (ASM)

Applicability of Short Term Additional Surveillance Measure (ST-ASM)

Change in File Format for reporting of Trading Member-wise Collateral details by Clearing Members

Trade for Trade

Revised MWPL, TM, FII/FPI and MF Limits

### BSE

TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.12.2020 TO 31.12.2020

SETTLEMENT PROGRAMME FOR THE CURRENCY DERIVATIVES SEGMENT FOR THE PERIOD FROM 01.12.2020 TO 31.12.2020

Download of Penalty Report for modification of Client Codes of non-institutional trades (All Segments) Charges for trading with unregistered UCC/UCC without PAN for the month of October,2020

Settlement Schedule Offer to Buy – Acquisition Window (Delisiting) for WINTAC LTD.

Investor Grievance Redressal Mechanism

Applicability of Additional Surveillance Measure

Submission of half yearly networth certificate as on September 30' 2020 for FY 2020 - 2021 by Clearing Members.

Submission of Networth Certificate, Auditor's Report & Audited Annual Accounts for the financial year ended on 31/03/2020 by Clearing Members. Download of Unregistered UCC and Unregistered Location id files on account of Muhurat Trading Session 14 November 2020 Submission of Internal Audit Report for half year ended September 30, 2020 through BEFS (BSE Electronic Filing System) Final Order in the matter of Indian Infotech & Software Limited Change of Market Maker for Anand Rayons Limited (542721) Suspension of Trading Member- ANUGRAH STOCK & BROKING PVT.LTD. Clg no. 921 CHANGE IN CIRCUIT FILTER Trade-To-Trade Scrips – Inclusions in "T" or "XT" Group Shifting of Scrips to and from "T' Group Shifting of scrips to "Z'/'ZP'/'ZY' group

## MCX

Feedback on Cyber Security Advisory- Remote access and Telecommuting

Investor Grievance Redressal Mechanism

Revision in Expiry Date of Silver Micro and Silver Mini Contracts expiring on November 30, 2020

Tender Period Margin Schedule for Silver Mini and Silver Micro Contracts

Revised Delivery & Invoices Settlement Schedule for Silver Mini & Silver Micro for November 2020

expiry contracts

Review of Margin Period of Risk (MPOR)

Submission of Annual Returns for Financial Year 2019-20

Feedback on Cyber Security Advisory - Remote access and Telecommuting

De-accreditation of Warehouse (Cotton Bales)

Warehouse for Delivery of Cotton Bales

### NCDEX

Investor Grievance Redressal Mechanism Advisory for Financial Sector regarding Software as a Service based solutions Application for Surrender of membership

## ICEX

SUBMISSION OF ANNUAL RETURN (AR) FOR THE FINANCIAL YEAR 2019–2020. SUBMISSION OF HALF YEARLY NETWORTH AS ON SEPTEMBER 30, 2020 INVESTOR GRIEVANCE REDRESSAL MECHANISM

#### NSDL

2020-0149-Policy-Change in Pay-in & Pay-out time for NSE, BSE and MSE settlements 2020-0015-SPEED-e-Policy-Change in deadline time for submission of pay-in instructions on SPEED-e

### INDIA INX

New Colocation Data Centre Facility Adjustment of Futures and Options contracts of REC LTD on account of Dividend Adjustment of Futures and Options contracts of COAL INDIA LTD on account of Dividend

### **NSE IFSC**

Adjustment of Futures and Options contracts in the security REC limited (RECLTD) Adjustment of Futures and Options contracts in the security COALINDIA Adjustment of Futures and Options contracts in the security COALINDIA Limited (COALINDIA)

#### SEBI

Amendments to guidelines for preferential issue and institutional placement of units by a listed InvIT Adjudication Order in the matter of inspection of Inventure Growth and Securities Limited. Corrigendum to the Final Order dated November 12, 2020 in the matter of Indian Infotech and Software Limited

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