

CIRCULAR

NSE

Guidelines for identification and selection of location as a delivery centre(s) for commodity derivatives

contract

Capital Market Consolidated Circular

F&O Consolidated Circular

Currency Derivatives Consolidated Circular

Commodity Derivatives Consolidated Circular

Revised list of Cross Margin Eligible Exchange Traded Funds (ETFs)

Margin obligations to be given by way of Pledge/Re-pledge in the Depository System

Extension-Discontinuation of NEAT Application

Extension-Discontinuation of NEAT Application

SEBI Order in the matter of Blue Blends (India) Limited

SEBI Order in the matter of Ganga Sagar Foods & Beverages India Limited

SEBI Order in the matter of Shrivallis Securities Limited

Surrender of membership

Segmental Surrender of Membership

Covid-19 Pandemic-Business Continuity Measures (Relaxation in Non Neat Systems Approval Process)

Applicable MWPL, TM, FII/FPI & MF Limits

Notification of SEBI (Payment of Fees) (Amendment) Regulation, 2020

Margin obligations to be given by way of Pledge/Re-pledge in the Depository System

BSE

Opening of Offer to Buy - Acquisition Window (Buyback) of NIIT Technologies Limited

Clarification received from the company on news article

Clarifications received from the companies

Revision of penalty norms - Market Making on SME Segment - Update

Application for Resignation of Membership

Margin obligations to be given by way of Pledge/Re-pledge in the Depository System

Order in the matter of Blue Blends (India) Ltd

Applicability of Additional Surveillance Measure

Order in the matter of Ganga Sagar Foods & Beverages India Ltd (GSFBIL)

Order in the matter of Shrivallis Securities Limited (SSL)

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Revised Guidelines of Mechanism for acquisition of shares through Stock Exchange pursuant to Tender-

Offers under Takeovers, Buy Back and Delisting

Clarifications received from the companies

Graded Surveillance Measure (GSM) - List of securities moving into their respective GSM Stages

Offer to Buy – Acquisition Window (BUYBACK) for NIIT TECHNOLOGIES LIMITED – Live Activities

BCX – Tender Period Margin Tracker – June 2020

Demat Auction - 037

Offer to Buy – Acquisition Window (BUYBACK) for CORAL INDIA FINANCE & HOUSING Ltd – Live

Activities Schedule

Schedule

CHANGE IN CIRCUIT FILTER

Graded Surveillance Measure (GSM) - List of securities moving into their respective GSM Stages

Applicability of Additional Surveillance Measure

Listing of New Securities of IND-SWIFT Laboratories Ltd.

Market Wide Position Limits for stocks traded under SLBS – June 2020

Listing of New Securities of IND-SWIFT Laboratories Ltd.

Opening of Offer to Buy – Acquisition Window (Buyback) of Tips Industries Limited

Launch of options contracts on GoldM and SilverKG - Update on trading parameters

Enhanced supervision: Monitoring of Clients' Funds lying with the Stock Broker for the week ended

May 29, 2020

Weekly Submission of Holding Statement

Offer to Buy - Acquisition Window (BUYBACK) for TIPS INDUSTRIES Ltd - Live Activities Schedule

MCX

Weekly Submission of Day Wise Client Funds, Securities Balances & Bank Account Balances

Enhancement in eUIMS (Electronic User ID Management System)

Application for Surrender of Membership

Commencement of Futures Trading in Eleven New Contracts

Commencement of Futures Trading in Silver Micro February 2021 Contract

Commencement of Zinc September 2020 Option Contract with Zinc (5 MT) Futures (Compulsory

delivery) as underlying

Due Date Rate

Revised List of Approved Government Securities (G-Sec)



FACILITATION OF TRANSACTION IN MUTUAL FUND SCHEME THROUGH EXCHANGE

INFRASTRUCTURE BY MUTUAL FUND DISTRIBUTORS

RE-OPENING OF NIPPON INDIA MONTHLY INTERVAL FUND - SERIES II ON ICEXMF PLATFORM

COMMENCEMENT OF FUTURES TRADING IN JUTE CONTRACT

MCCIL - DDR

NCDEX

Settlement Price of Guarseed Options contract expired on May 27 2020

Guidelines for identification and selection of location as a delivery centre(s) for commodity derivatives contract

Settlement Calendar and timelines for submission of delivery intentions for all the contracts expiring in June 2020

Submission of Client Funds & Securities Balance and Bank Account Balances

Futures & Options Contracts Launch in June 2020 and Premium / Discount for grade / delivery location difference

Scheme of deposit for acceptance of Mutual Fund Units as collateral

Final Settlement Price of contract expired on May 29, 2020

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Approved Securities under Scheme of Deposit - List of Eligible Securities

NSDL

2020-0073-Policy- SEBI circular dated May 25, 2020

2020-0073-Policy-SEBI circular on Implementation of Circular on Margin obligations to be given by

way of Pledge Re-pledge in the Depository System - Extension

2020-0027-Tender Offer NIIT Technologies Limited - Tender offer for Buyback

2020-0028-Tender Offer Coral India Finance and Housing Limited- Tender offer for Buyback

2020-0075-Policy- SEBI circular dated May 29, 2020

2020-0075-Policy-SEBI circular on Implementation of provision regarding

INDIA INX

Unique Client Code

Segregated Nominee Account Providers (SNAP) registered with the Exchange

Payment of SEBI Turnover fees for the month of May 2020

Combined futures & options position limits for single stock derivatives

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