



### **CIRCULAR**

# NSE

Declaration as Defaulter and Expulsion of Trading Members

Cyber Security Advisory: Precautionary measures in wake of COVID-19 outbreak

Cyber Security Advisory: Zoom video conferencing app Issues

Extension of time for submission of compliance certificate for the quarter ended March 2020

Quantity Freeze Limits for Indices

Introduction of Futures & Options Contracts on SBILIFE

Applicability of Additional Surveillance Measure (ASM)

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

Declaration as Defaulter

Framework of determining final settlement price (FSP) in case of unavailability of spot prices.

Commodity Derivatives Segment - Revised Settlement Calendar for May 2020

Revised Applicable MWPL, Participant, Institutional Clients & Non-Institutional Client Limits for

Securities and ETFs - SLBS

Additional Risk Management measures for Brent Crude Contracts

SEBI Order in the matter of Modex International Securities Limited

Applicable MWPL, TM, FII/FPI & MF Limits

## BSE

Payment of SEBI Turnover Fees of Equity Segment/Equity Derivatives/Currency Derivatives

Segment/Commodity Derivatives Segment/Interest Rate Derivatives/New Debt Segment/Repo Segment

Demat Auction - 018

Applicability of Event based Additional Surveillance Margin (E-ASM)

Applicability of Additional Surveillance Measure

CHANGE IN CIRCUIT FILTER

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

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

Clarifications received from the companies

Graded Surveillance Measure (GSM) – Shortlisting of scrips

Weekly Submission of Holding Statement

Enhanced supervision. Monitoring of Clients' Funds lying with the Stock Broker for the week ended April 30, 2020

Enhanced supervision uploading client's funds and securities balance for the month of April 30, 2020.

Ex-Parte Ad-Interim Order in respect of Modex International Securities Ltd. and other Noticees.

Market Wide Position Limits for Equity Derivatives Segment

Clarification for transactions of May 07, 2020 (Buddha Purnima) on BSE StAR MF Platform

Declaration of Trading Members as Defaulter and Expulsion.

Additional Risk Management measures for Brent Crude Oil and Oman Crude Oil Contracts

Framework for Determination of Final Settlement Price (FSP) in case of Unavailability of Polled Spot

Price

Introduction of Futures & Options Contracts on SBI Life Insurance Company Ltd -Update

Framework for Determination of Final Settlement Price (FSP) in case of Unavailability of Polled Spot

Price

Set-off of transaction charges across trading segments against Annual Membership Subscription fees

# MCX

### Additional Auction window

Commencement of Futures Trading in Aluminium, Lead and Zinc September 2020

ContractCommencement of Futures Trading in Black Pepper September 2020 contract

Commencement of Futures Trading in Castor Seed September 2020 contract

Commencement of Futures Trading in Copper (2500 Kilograms) September 2020 Contract

Commencement of Futures Trading in Cotton (29mm) October, November and December 2020

#### Contract

Commencement of Futures Trading in Crude Palm Oil September 2020 Contract

Commencement of Futures Trading in Gold Guinea August 2020 Contract

Commencement of Futures Trading in Gold Petal August 2020 Contract

Commencement of Futures Trading in Mentha Oil October 2020 Contract

Commencement of Futures Trading in Nickel (1500 KGS) September 2020 Contract

Commencement of Silver Mini New LTP Based Spread Contracts

Commencement of Copper August 2020 Option Contract with Copper (2500 Kilograms) Futures

(Compulsory delivery) as underlying

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

as underlying

FATF Public Statements dated February 21, 2020

Settlement of Crude Oil Contracts

Review of Margin Period of Risk (MPOR)

## **NCDEX**

Applicability of Event based Additional Surveillance Margin (E-ASM)

Final Settlement Price of contracts expired on April 30 2020

Intimation regarding surrender of empanelment by Kalyx as Warehouse Service Provider (WSP)

<u>Futures & Options Contracts Launch in May 2020 and Premium / Discount for grade / delivery location</u> difference

# **ICEX**

REVISION IN ACCREDITATION PERIOD OF WAREHOUSE (STEEL LONG) AND REVISION IN

WAREHOUSE STORAGE CHARGES

COMMENCEMENT OF FUTURES TRADING IN JUTE CONTRACT

FINANCIAL ACTION TASK FORCE (FATF) PUBLIC STATEMENTS DATED FEBRUARY 21, 2020

# **NSDL**

No Circulars

# **INDIA INX**

Payment of SEBI Turnover fees for the month of April 2020

Mock Trading on Saturday, May 02, 2020

Liquidity Enhancement Scheme (LES) – Clarification on Consideration of Reference Rate while

Submission of LES Invoice on GST Portal

Combined futures & options position limits for single stock derivatives

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