

**IMPORTANT INFORMATION**

Dear Sir / Madam,

Greetings from Relitrade Stock Broking!

This is with reference to SEBI circular no. CIR/MRD/DRMNP/CIR/P/2018/145 dated November 27, 2018 and subsequent Exchange circulars on the captioned subject. Exchanges/Clearing Corporations/SEBI have introduced Interoperability, at segment level (in Cash, F&O and Currency Segments)

Interoperability means that the broker can settle the trades for the respective segment through a Clearing Corporation irrespective of the exchange on which the trade is done. Accordingly, we have selected NSE Clearing Limited (NCL) for the settlement of security and funds obligation pertaining to all your Cash segment trades.

All securities pay-in related to trades done from 15<sup>th</sup> July 2019 onwards in NSE cash as well as BSE cash segment should be done Through our NSE pool account. Please refer details mentioned below:

Settlement details (like Sett. No., Settlement Date) i.e. 2019XXX will be of NSE irrespective of trade done in BSE or NSE.

**In case client wants to give Delivery Instruction from Demat Account for non POA clients then they need to fill up below details:**

<b>CMBP ID</b>	<b>CM Name</b>	<b>Settlement Type</b>	<b>Settlement No.</b>
IN519505	Relitrade Stock Broking Private Limited	Normal/Trade to Trade	2019XXX

If you fail to deliver the pay-in obligation on the above mentioned Pool Account w.e.f July 15, 2019 ( Trading Day), your pay-in obligation shall be dishonoured and shall be subject to Auction /close out penalty as applicable.

In case of any queries or clarifications, please write to us at [dp.helpdesk@relitrade.in](mailto:dp.helpdesk@relitrade.in) or call us on 079-68199999 (DEMAT DEPARTMENT).

Assuring you of our best services.

**Warm Regards,**

RELITRADE TEAM!