

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : INSPECTION	
Download Ref.No.: NSE/INSP/29031	Date : March 4, 2015
Circular Ref.No.: 219/2015	

To All Members

Sub : Inclusion of “ISIN” details in Bills/Contract Notes/Statements issued by the Stock Brokers to their clients

This is further to our circulars NSE/INSP/27155 dated July 16, 2014 specifying the format of common contract note, NSE/INSP/13606 dated December 03, 2009, NSE/INSP/14048 dated February 03, 2010, NSE/INSP/10239 dated February 11, 2008, Regulation 6.1.5 (d) of NSE Capital Market and 6.1.6.1 (c) of F&O Regulations regarding statement of accounts and daily margin statement to be issued to clients.

SEBI has, vide its letter no. MIRSD-4/AS/NS/6127/2015 dated February 26, 2015 has directed that “ISIN” details of securities traded in the Cash Segment shall be included in Bills/Contract Notes/Statements issued by the Stock Brokers to their clients.

Members are hereby requested to take note of the same and comply with the same by **June 30, 2015**.

In case of any clarifications, Members may contact our below offices:

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**For and on behalf of
National Stock Exchange of India Limited**

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