



Ref.: GM/RMS/21-22/001

Date: 10.02.2022

**Non-Approved Securities in Margin Pledge not considered for further
Exposure / limit w.e.f 14.02.2022**

Dear Sir,

This is with reference to SEBI circular no. SEBI/HO/MRD2_DCAP/CIR/2021/0598 dated 20.07.2021 for the Segregation and Monitoring of Collateral at Client Level. In this regard member can provided exposure to client based on actual collateral available with us and also considered securities approved by Exchange/Clearing Corporation.

In above we like to inform you that Non-approved securities available in client's Margin Pledge Holding as per holding enclosed for your reference to be not considered for further exposure and margin collection w.e.f. 14.02.2022. In this regards, all the clients provide other collateral if any Non-approved securities available in their Margin Pledge Holding.

Pl. check your client's Collateral and Margin requirement and collect sufficient collateral from client if any margin shortage due to Non-approved securities available in Client's Margin Pledge Holding.

List of Approved Securities are available in our website link: <http://www.goldmine.co.in/approved-securities-list/> and update it on monthly basis.

All the associates are advised to take note of the above and comply. For more information please contact to your Branch/Authorised person or our RMS Team.

Thanking you,

RMS Dept.

Team Goldmine

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