

## Settlement of Funds (Running Account) – January 06, 2023 (Friday)

Dear Sir,

In line with SEBI circular no SEBI/HO/MIRSD/DOP/P/CIR /2021/577 dated June 16, 2021 for settlement of running account of funds of all clients shall be done by the trading members on single day i.e. first Friday of the Quarter.

## In the view above please take note below mentioned some changes is applicable only Friday, 06.01.2023.

- 1. Funds Payout to all clients after considering margin requirements. ( દરેક કલાયંટ્સ એકાઉન્ટનું માર્જિન બાદ થયા પછી ફંડ્સ પેયમેન્ટ થશે )
- 2. Funds "Payment Request (withdrawal)" Option is **disable** for one day 06.01.2023 only. ( ફંડ્સ પેમેન્ટ રિકવેસ્ટ ઓપ્શન એક દિવસ (૦૬.૦૧.૨૦૨૩) માટે બંધ રહેશે )
- 3. You will have to transfer the funds back in your account from 07.01.2023 for order to trade/invest. ( તારીખ ૦૭.૦૧.૨૦૨૩થી ટ્રેડિંગ માટે ફંડ્સ ટ્રેડિંગ એકાઉન્ટમાં જમા થશે. )

Thanking you,

Regards, Team Goldmine