

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : INSPECTION	
Download Ref.No.: NSE/INSP/23739	Date : June 24, 2013
Circular Ref.No.: 162/2013	

To All Members

Sub : Format of Contract Notes

In view of the SEBI circular No. IR/MRD/DSA/24/2010 dated August 11, 2010, Exchange circular No.NSE/ISC/15464 dated August 16, 2010 and NSE/ARBN/15609 dated August 31, 2010, the relevant Regulations, Bye-laws of the Exchange have been revised and displayed on the website.

Consequently, the formats of Contract notes to be issued by members in various segments as specified in Exchange circular NSE/INSP/23671 dated June 13, 2013 are modified and attached as Annexure.

The Exchange has introduced the Debt Segment w.e.f May 13, 2013. The format of the contract note for the trades executed in debt segment is also attached as Annexure.

Format of contract note for Capital Market Segment- **Annexure I**

Format of contract note for Future and Option Segment- **Annexure II**

Format of contract note for Currency Derivatives Segment- **Annexure III**

Format of contract note for Debt Segment- **Annexure IV**

Clarification on brokerage, statutory levies and regulatory levies and charges is attached as **Annexure V**.

In view of the above, members are requested to issue their contract notes in the format prescribed and comply with the above requirement by September 01, 2013.

For and on behalf of
National Stock Exchange of India Limited

C N Upadhyay
Asst. Vice President
Encl as above

Telephone No	Fax No	Email id

+91-22-26598196	+91-22-26598194	compliance_assistance@nse.co.in
-----------------	-----------------	---------------------------------