Ref. No: NSE/COMP/MTF/<TM ID>/<outward no> <Today Date>

To,

The Compliance Officer,

**<member name>**

<Office address line 1>

<Office address line 2>

<Office address line 3>

Dear Sir/Madam,

**Sub: Charges for non-reporting of Daily Margin Trading file for the month of <penalty month>**

This has reference to our circular NSE/INSP/39732 dated December 21, 2018 regarding charges for non-reporting of Daily Margin Trading file.

As per the information available with the Exchange it is observed that you have failed to successfully report daily Margin Trading file on the following date(s). Accordingly, non- reporting charges for the month of <penalty month> are as follows:

|  |  |
| --- | --- |
| **Date(s) of failure** | **Amount** |
| <Date of non-submission> | <Amount to be charged> |

The above charges will be debited to your Exchange Dues Account.

You are requested to ensure compliance here onwards, in order to avoid any disciplinary action which may also result in withdrawal of Margin Trading Facility granted to you by the Exchange.

For any further clarification, you may call <toll free>

Yours faithfully,

For **National Stock Exchange of India Limited**