



Guidelines w.r.t. Post-trade Client Code Modifications in BSE

(In accordance with Exchange Notice: 20110706-1 dated July 06, 2011 and no. 20110729-24 dated July 29, 2011)

The following guidelines pertaining to "Post-trade Client Code Modifications in BSE" have been adopted by Board of Directors of the Company in their meeting dated 13th July, 2011

The Company shall not carry out any Post-trade Client Code Modification in its Back-Office Software. Further, the guidelines with regard to online Client Codes Modifications shall be as under:

The client code modification facility shall be provided to the Corporate Manager only. Further, the facility extended by BSE for the purpose of Post-trade Client Code Modifications shall be used in following cases only:

- ✓ Error due to communication and/or punching or typing such that the original client code/name and the modified client code/name are similar to each other; and
- ✓ Modification within relatives ('Relative' for this purpose would mean "Relative" as defined under the Companies Act, 1956). A list of such relatives is given hereinafter for ready reference of the respective users.

In all such cases where client code modifications is necessiated due to any of the reasons mentioned herein above, the wrongly punched client code shall be modified to client code "Error" which has already been uploaded in BSE's UCC as designated Error Code. It shall be ensured that the positions arising out of trades in said "Error" account are subsequently liquidated/closed out in the market and not shifted to some other client code.

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Annexure

List of relatives for the purpose of post-trade Client Codes Modification:

1. Father.
2. Mother (including step-mother).
3. Son (including step-son).
4. Son's wife.
5. Daughter (including step-daughter).
6. Father's father.
7. Father's mother.
8. Mother's mother.
9. Mother's father.
10. Son's son.
11. Son's Son's wife.
12. Son's daughter.
13. Son's daughter's husband.
14. Daughter's husband.
15. Daughter's son.
16. Daughter's son's wife.
17. Daughter's daughter.
18. Daughter's daughter's husband.
19. Brother (including step-brother).
20. Brother's wife.
21. Sister (including step-sister).
22. Sister's husband.