Date: June 28, 2024

NOTICE

Subject: Introduction of a special call auction mechanism for price discovery of

scrips of listed Investment Companies (ICs) and listed Investment Holding

Companies (IHCs)

Trading Members of the Exchange are hereby informed that Securities Exchange Board

of India (SEBI) has issued a Circular No. SEBI/HO/MRD/MRD-PoD-3/P/CIR/2024/86

dated June 20, 2024 regarding Introduction of a special call auction mechanism for price

discovery of scrips of listed Investment Companies (ICs) and listed Investment Holding

Companies (IHCs). A copy of the said SEBI circular is attached herewith for reference.

This is for your information and necessary action if any.

For The Calcutta Stock Exchange Ltd.

Dhiraj Chakraborty

CGM & Compliance Officer

Encl: SEBI/HO/MRD/MRD-PoD-3/P/CIR/2024/86 dated June 20, 2024