

| Department: Listing | Segment: Capital Market |
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| Circular No: MSE/LIST/CIR/2024/480 | Date: June 24, 2024 |

Subject: Introduction of a special call auction mechanism for price discovery of scrips of listed Investment Companies (ICs) and listed Investment Holding Companies (IHCs).

To All Listed companies,

Securities and Exchange Board of India (SEBI) has issued a circular No. SEBI/HO/MRD/MRD/POD-3/P/CIR/2024/86 dated June 20, 2024, titled "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 SEBI circular is available on the MSE website https://www.msei.in/corporates/issuer-services/circulars-companies

All stakeholders are requested to take note and comply accordingly.

For and on behalf of Metropolitan Stock Exchange of India Limited

Mahendra Choudhari AVP - Listing