



BGSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

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CIRCULAR

BFSL/CEO/2026/5

22nd June 2026

Dear all,

Sub: Quarterly Settlement Scheduled on 03.07.2026

In view of Quarterly Funds Settlement for the Quarter ending June 2026 which is scheduled on 03.07.2026, following measures are being implemented from 24.06.2026 till 03.07.2026 :

1. Clients with debit balance in the ledger of Rs. 10,000/- or more shall not be permitted to Trade in Margin product irrespective of age of debits (permitted to Trade in CNC and on Intraday orders only) with effect from 24.06.2026.
2. Authorised Persons (AP) and their Clients are requested to Clear their Debit balances in their Ledger (if any) on or before 02.07.2026 irrespective of the age of the debits for smooth Quarterly funds settlement.
3. On 02.07.2026 and 03.07.2026, clients with Credit ledger balance only are allowed to Trade.
4. Current procedure would be restored after 03.07. 2026.

For Clarifications, if any, kindly contact Mr.Rajasekhar-080-66673351/300 or Saji Raghavan 080-66673326.

For BgSE Financials Limited

T K Raghavendra

Chief Executive Officer.