

L/ENF/SS-3010/IR/Offsite/2024-2025/869

October 15, 2024

To,  
Compliance Officer and Designated Directors  
**SHRI PARASRAM HOLDINGS PVT LTD. (Clg. No.3010 )**  
Gupta Chamber B-7,  
Nimri Shopping Centre,  
Bharat Nagar  
New Delhi-110052

Dear Sir /Madam,

**Sub: Final letter pertaining to offsite alert generated in FY 2024-25**


Details of non-compliances observed by the Exchange during verification of offsite alerts generated for the date April 15, 2024, pertaining to G Negative (Funds of credit balance clients used for settlement obligation of debit clients or for own purpose), and actions after taking into consideration the submissions and clarifications offered by you, are as follows:

Sr. No.	Violation	Notice / Regulatory Requirement	Action
1.	Funds of credit balance clients used for settlement obligation of debit clients or for own purpose.	SEBI/HO/MIRSD/MIRSD2/CIR/P/2016/95 dated September 26, 2016 issued vide Exchange Notice No. 20160927-41 dated September 27, 2016 and 20161020-17 dated October 20, 2016, SEBI circular Ref no. CIR/HO/MIRSD/ MIRSD2/ CIR/P/2017/64 dated June 22, 2017 issued vide Exchange notice 20170623-14 dated June 23, 2017, 20170925-34 dated September 25 2017 and Notice no. 20220624-45 dated June 24, 2022.	You are warned for use of clients' funds for settlement obligation of debit clients or for own purpose.

You are also advised to take necessary steps to ensure that such non-compliances do not recur.

We thank you for your co-operation.

Yours faithfully,

  
**Vandana Vania**  
Asst. General Manager  
(Enforcement)

  
**Sandhya Sapaliga**  
Associate Manager  
(Enforcement)