

National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/51191	Date:31-Jan-2022
Circular Ref. No: 10/2022	

To All Members,

Sub: Application Programming Interface (API) for Weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances

This has a reference to Exchange circular ref no. NSE/INSP/41989 dated August 29, 2019, ref no. NSE/INSP/42550 dated October 31, 2019 and ref no. NSE/INSP/42823 dated December 04, 2019 regarding Application Programming Interface (API) for Weekly submission of Holding Statement. The Exchange had published API specification document for Holding Statement and also provided mock facility to trading members to test the upload of the holding statement through API.

In continuation to above circulars, Exchange is pleased to introduce Application Programming Interface (API) based platform for weekly submission of Holding Statement along with Cash and Cash Equivalent and Bank Balances data submission by Trading members.

The API specification document is enclosed as **Annexure-A**. All Trading Members are advised to refer the same for building the API. Exchange is pleased to inform that a mock facility will be made available w.e.f. February 01, 2022 to test the upload through API and the same will be available till March 10, 2022. User manual for testing API system is enclosed as **Annexure B**.

All Members are advised to take note of the above and participate in mock testing.

**For and on behalf of
National Stock Exchange of India Limited**

**Swati Sopare
Senior Manager - Inspection**

Enclosed:

Annexure A - API specification document

Annexure B - User manual for testing API system

In case of any clarifications, Members may contact our below offices:

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