

National Stock Exchange of India Limited**Circular**

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/51938	Date: April 06, 2022
Circular Ref. No: 26/2022	

To All Trading Members,

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

Members' attention is drawn to Exchange circular NSE/INSP/51191 dated January 31, 2022 and NSE/INSP/51599 dated March 10, 2022 regarding Application Programming Interface (API) for weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances. As per the said circulars the functionality for Application Programming Interface (API) for weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances shall be applicable from week ended April 16, 2022 and onwards.

In view of the representations received from members by the Exchange, date of implementation of the functionality for Application Programming Interface (API) for weekly submission in the said circular has been extended and accordingly, functionality for Application Programming Interface (API) for weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances shall be mandatorily made applicable from week ended June 04, 2022 and onwards, the due date of which will be June 09, 2022, and for each week thereafter.

Please note that current functionality of weekly submissions of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances through member portal will not be available from week ended June 04, 2022 and onwards.

Further, the mock testing facility for trading members to test the system for uploading the Holding Statement, Cash and Cash Equivalent Balances and Bank Balances submissions through API will be available till May 28, 2022.

Members are requested to find updated API specification document enclosed as Annexure A and user manual for testing API system enclosed as Annexure B.

All Members are advised to take note of the above and comply.

For any assistance on mock testing, please reach at DL-IT-ES-INSP-API@nse.co.in

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

**Swati Sopare
Senior Manager – Inspection**

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

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