

<b>Department: Inspection</b>	<b>Segment: All</b>
<b>Circular No: MSE/INSP/12048/2022</b>	<b>Date : July 11, 2022</b>

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

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To All Trading Members,

Members' attention is drawn to Exchange Circulars Ref No. MSE/INSP/11655/2022 dated March 31, 2022, MSE/INSP/11702/2022 dated April 08, 2022 and MSE/INSP/11897/2022 dated June 03, 2022, regarding Application Programming Interface (API) for Weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances which shall be mandatorily made applicable from week ended July 09, 2022 and onwards, the due date of which will be July 14, 2022, and for each week thereafter.

Please note that, members are mandatorily required to submit weekly submissions of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances through API from week ended July 09, 2022 and onwards.

In the view of the same, 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 July 09, 2022 and onwards.

Members are requested to find updated API specification document enclosed as Annexure A, user manual for weekly submissions of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances through API system enclosed as Annexure B and Sample Application for Integration Purpose as Annexure C

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

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

**Mahendra Choudhari**  
**AVP – Inspection and Membership Department**

In case of any query kindly contact Inspection Department on 6112 9000 or mail on [compliancemsx@msei.in](mailto:compliancemsx@msei.in)

**Metropolitan Stock Exchange of India Limited**