

National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION**Download Ref No: NSE/INSP/52829****Date: June 30, 2022****Circular Ref. No: 50/2022**

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 Circulars Ref No. NSE/INSP/51191 dated January 31, 2022, NSE/INSP/51599 dated March 10, 2022, NSE/INSP/51938 dated April 06, 2022 and NSE/INSP/52509 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 02, 2022 and onwards, the due date of which will be July 07, 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 02, 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 02, 2022 and onwards.

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

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

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

For and on behalf of
National Stock Exchange of India Limited

Mansi Chheda
Senior Manager – Inspection

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

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