

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : COMPLIANCE	
Download Ref No : NSE/COMP/35509	Date : August 01, 2017
Circular Ref. No : 347/2017	

To All Members

Sub: Uploading of daily margin trading files

This is in continuation to our circular ref. no. NSE/COMP/35260 dated June 30, 2017 and in partial modification to our circular ref. no. NSE/CMTR/7898 dated September 21, 2006 regarding disclosure of exposure for Margin Trading Facility extended by members.

As per the requirement under SEBI circular no. CIR/MRD/DP/54/2017 dated June 13, 2017, the format for daily reporting by the members to the Exchange on amount financed under Margin Trading Facility has been modified. The detailed structure of the modified file is mentioned in Annexure 1.

Effective date of implementation will be announced shortly.

Members are required to take note of the same and comply.

For and on behalf of

National Stock Exchange of India Limited

Nipa Simaria
Chief Manager

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