

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : COMPLIANCE	
Download Ref No : NSE/COMP/36350	Date : November 22, 2017
Circular Ref. No : 383/2017	

To All Members

Sub: Uploading of Daily margin trading files

This is in partial modification to our circular ref. no. NSE/COMP/35509 dated August 01, 2017.

Members are required to report daily Margin trading file in the new format as per the SEBI circular ref. no. CIR/MRD/DP/54/2017 dated June 13, 2017. The new format is enclosed herewith. The Exchange system will be made available for uploading the file till 12 p.m. on the following trading day.

For better understanding, sample files are also attached for the reference of members.

This circular shall be effective from December 01, 2017 (i.e. file for trade date November 30, 2017 will be reported in new format).

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

Kindly refer to the following Annexures for more information:

1. Annexure I : Revised format of reporting file
2. Annexure II : Validations applicable to the file format
3. Annexure III : Illustrations
4. Annexure IV : Basic Guidelines

For and on behalf of

National Stock Exchange of India Limited

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