

National Stock Exchange Of India Limited**DEPARTMENT: COMPLIANCE**

Download Ref No: NSE/COMP/50140

Date: October 28, 2021

Circular Ref. No: 98/2021

To All Members,

Sub: Uploading of Daily margin trading files

This has reference to SEBI circular CIR/MRD/DP/54/2017 dated June 13, 2017, and Exchange circular NSE/COMP/36350 dated November 22, 2017, regarding uploading of Daily margin trading files (MTF).

Currently, the aforementioned reporting is undertaken on Member portal of Exchange through the link- [https://ims.connect2nsccl.com/MemberPortal/under the tab- "Extranet Upload"](https://ims.connect2nsccl.com/MemberPortal/under the tab- 'Extranet Upload') - CM segment. In order to enhance the Member experience & convenience, we are pleased to inform that the module/process related to reporting for daily margin trading files shall be migrated from the existing Member portal to the new enhanced digital portal, details of which was communicated to the market vide circular NSE/CC/49580 dated September 14, 2021.

In order to ensure a seamless transition and upload of file in the new portal, a UAT testing facility (URL: <https://nsedtuat.nseindia.com/>) is being provided for the eligible Members, for uploading the daily margin trading facility files on the new enhanced digital portal. The Compliance officers of the Members will receive an email with subject – "MTF UAT Testing" with the credential details for accessing the UAT testing facility.

The manual for the same is enclosed as **Annexure-A**. Members are advised to refer to the same and test the submission in the new portal till **November 09, 2021**. On completion of the testing, a separate communication shall be issued by the Exchange for uploading the files through the new enhanced digital portal in the live environment. Till such time, in addition to the testing, Members shall, continue to upload the MTF files in the existing manner through the Member portal of Exchange.

In furtherance to Exchange circular NSE/COMP/36350 dated November 22, 2017, Members are advised to take note of the validations, enclosed as **Annexure-B**, applicable for uploading the files. Members are advised to prepare and submit the margin trading file, for both existing reporting through Member Portal and the UAT testing, as per the attached validations in order to avoid rejections.

For any support, please reach out to the helpdesk on 1800 266 0050 (Select IVR option 3) or email at compliance_mem@nse.co.in.

For and on behalf of
National Stock Exchange of India Limited

Srijith Menon
Associate Vice President