

National Stock Exchange of India

Circular

Department: Compliance	
Download Ref No: NSE/COMP/50280	Date: November 11, 2021
Circular Ref. No: 101/2021	

To All Members,

Sub: Uploading of Daily margin trading files

This has reference to Exchange circular NSE/COMP/50140 dated October 28, 2021 wherein eligible members were requested to use the UAT testing facility to upload of Daily margin trading files (MTF) in the new enhanced digital portal.

All eligible Members are hereby informed that w.e.f. **November 24, 2021**, the reporting for daily margin trading shall be done only through the said digital portal (<https://digitalexchange.nseindia.com>). The same can be accessed by clicking “MTR Submission” under the Regulatory tab on the digital portal workspace. The existing functionality for reporting through the link- <https://ims.connect2nsccl.com/MemberPortal/> under the tab- “Extranet Upload” will be disabled and will not be available from the mentioned date.

As informed in our circular NSE/CC/49580 dated September 14, 2021, Members are advised to create the user IDs for membership compliance users, if not created earlier, using the self-help feature in the new digital portal, in order to access the said module.

The manuals for accessing the portal and reporting MTF are enclosed as under:

1. Steps to login and create new users on the digital portal- **Annexure-A**
2. Manual for uploading daily margin trading file – **Annexure B**.
3. Validations applicable to the file format -**Annexure C**

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Members are advised to refer to the above manuals/validations while making the submissions in new portal to avoid rejections and ensure readiness of their respective systems before November 24, 2021.

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