

National Stock Exchange of India

Circular

Department: Compliance	
Download Ref No: NSE/COMP/67614	Date: April 21, 2025
Circular Ref. No: 32/2025	

To All Members,

Sub: Reporting of Daily Margin Trading Files in the revised reporting format

This has reference to Exchange circular NSE/COMP/66522 dated February 05, 2025, pertaining to revised format for daily reporting of margin trading and the facility for testing file uploads in accordance with the revised format was made available to Trading Members.

To facilitate ease of submission, a standardized file format has been developed to report the consolidated margin funding offered by the trading member across Exchanges. All eligible Members are hereby informed that w.e.f. May 16, 2025 (i.e., reporting for trade date May 15, 2025), the reporting for Daily reporting of Margin Trading Facility (MTF) shall be accepted only in the revised format. Members who have not yet participated in the testing of revised MTF format are advised to refer to the abovementioned circular and complete the testing.

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

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

For and on behalf of
National Stock Exchange of India Limited

Swati Sopare
Chief Manager