

National Stock Exchange Of India Limited

DEPARTMENT : INSPECTION	
Download Ref. No.: NSE/INSP/39855	Date : January 03, 2019
Circular Ref. No.: 354/2018	

To All Members,

Sub: Standardisation of Register of Securities, Holding Statement, Bank Book and Client Ledger – “Upload of Holding Statement”

This is in continuation of NSE circular no. NSE/INSP/38743 dated August 30, 2018 and the clarification issued vide circular NSE/INSP/39393 dated November 13, 2018 regarding Standardisation of Register of Securities (ROS), Holding Statement, Bank book and Client Ledger.

All Members are advised to comply with the requirement and upload the Holding Statement data electronically for all calendar days of the reporting week on or before the next four trading days of subsequent week through the Inspection module in the Member portal. The procedure for submission of the data is given in **Annexure-1** of this circular.

Accordingly, the first submission shall be made for the week ending on January 06, 2019 by January 10, 2019. During the interim period, all Members are advised to test the system till January 06, 2019 by uploading the Holding Statements and ensure preparedness for live submissions for the week ending January 06, 2019 and onwards.

All members are requested to take note and comply.

For and on behalf of
National Stock Exchange of India Limited

Manish Sharma
Senior Manager - Inspection

Enclosed: Annexure-1

In case of any clarifications, Members may contact our below offices:

Regional Office	CONTACT NO.	E MAIL ID
Ahmedabad (ARO)	079-49008632	inspectionahm@nse.co.in
Chennai (CRO)	044- 66309915/17	inspection_cro@nse.co.in
Delhi (DRO)	011-23459127 / 38 / 46	delhi_inspection@nse.co.in
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