

National Stock Exchange Of India Limited**Department :**

Download Ref No: NSE/INSP/41989

Date : August 29, 2019

Circular Ref. No: 25/2019

To All Trading Members,

Sub: Application Programming Interface (API) for Weekly submission of Holding Statement

This has reference to the Exchange circular NSE/INSP/41711 dated July 25, 2019 on the weekly submission of the Holding Statement data to the Exchange. Currently, members are uploading data in two formats to the Exchange – Demat Account wise, Client wise & ISIN-wise securities balances and client details with nil securities balances.

Based on the SEBI direction and with a view to enhance the efficiency & accuracy of the data submissions, Exchange is pleased to introduce an Application Programming Interface (API) based platform for weekly submission of Holding Statement data by the Trading Members (TMs). The API will enable TMs to directly upload the data from their back office system to the Exchange with minimal manual intervention.

In this regard, an API specification document drafted in consultation with other Exchanges is enclosed as **Annexure-A**. All Trading Members are advised to refer the same for building the API. A mock facility will be provided by the Exchange to enable the Trading Members to test the API system by October 31, 2019.

On completion of the testing period, the Exchange shall mandatorily migrate to API based submission for the weekly securities holding data. The relevant details of the mock facility and other particulars will be communicated through separate circular(s) by the Exchange.

All members are advised to take note of the same and ensure preparedness to meet this requirement.

For and on behalf of**National Stock Exchange of India Limited****Manish Sharma****Senior Manager-Inspection**Enclosed: **Annexure A**

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

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