

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

Download Ref No: NSE/INSP/42823

Date : December 04, 2019

Circular Ref. No: 46/2019

To All Trading Members,

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

This is further to the Exchange circular NSE/INSP/42550 dated October 31, 2019 on the Application Programming Interface (API) for Weekly submission of securities Holding Statement.

Exchange is pleased to inform you that a mock facility will be made available w.e.f. December 05, 2019 to test the upload of the holding statement through API. For the purpose of accessing the mock facility, members are required to undertake a one-time registration using the following link:

URL: <https://www.devconnect2nse.com/MemberPortal/>

User id: ApiUser<5 digit member code> (For example, if member code is 12345 then User id will be 'ApiUser12345')

Member Code: Your respective Member code (5 digit)

Password: Abcd@1234

A descriptive user manual for API registration and data submission is enclosed as **Annexure-A**.

Further, Members are also requested to note the following modifications in the API specification document which have been made in consultation with other Exchanges:

- New status codes have been added in the master status code list (Refer page no. 15 and 16, changes are highlighted in yellow colour)
- Additional header status has been added for Holding and Nil submission (Refer page no. 10 and 14, changes are highlighted in yellow colour)

The updated API specification document is enclosed as **Annexure-B**.

All Members are requested to use this facility and ensure preparedness to meet this requirement. Members, shall continue to submit the weekly data as per the current process during the testing period. On completion of the testing period, the Exchange shall migrate to API based submission for the weekly securities holding data.

All members are advised to take note of the same.

In case of any clarifications with respect to API document, Members may send their queries to DL-IT-ES-INSP-API@nse.co.in

For and on behalf of

National Stock Exchange of India Limited

Manish Sharma

Senior Manager-Inspection

Enclosed: **Annexure A and B**