

National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/52509	Date: June 03, 2022
Circular Ref. No: 40/2022	

To All Trading Members,

Sub: Application Programming Interface (API) for Weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances

This has reference to Exchange Circulars Ref No. NSE/INSP/51938 dated April 06, 2022, NSE/INSP/51599 dated March 10, 2022 and NSE/INSP/51191 dated January 31, 2022 regarding Application Programming Interface (API) for weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances. The Exchange had published API specification document and also provided mock facility to trading members to test the system for uploading the Holding Statement, Cash and Cash Equivalent Balances and Bank Balances submissions through API.

In view of the representations received from members by the Exchange, date of implementation of the functionality for Application Programming Interface (API) for weekly submission in the said circular has been extended and accordingly, functionality for Application Programming Interface (API) for weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances shall be mandatorily made applicable from week ended July 02, 2022 and onwards, the due date of which will be July 07, 2022, and for each week thereafter.

Please note that current functionality of weekly submissions of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances through member portal will not be available from week ended July 02, 2022 and onwards.

Further, the mock testing facility for trading members to test the system for uploading the Holding Statement, Cash and Cash Equivalent Balances and Bank Balances submissions through API will be available till June 25, 2022.

All Members are advised to take note of the above and comply.

For any assistance on mock testing, please reach at DL-IT-ES-INSP-API@nse.co.in

**For and on behalf of
National Stock Exchange of India Limited**

**Swati Sopare
Senior Manager – Inspection**

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

Regional Office	E MAIL ID	CONTACT NO.
Ahmedabad (ARO)	inspectionahm@nse.co.in	079- 49008632
Chennai (CRO)	inspection_cro@nse.co.in	044- 66309915 / 17
Delhi (DRO)	delhi_inspection@nse.co.in	011- 23459127 / 38 / 46
Kolkata (KRO)	inspection_kolkata@nse.co.in	033- 40400411 / 405
Mumbai (WRO)	compliance_wro@nse.co.in	Board Line: 022-25045000 / 022-61928200 Direct Line: 022-25045138 / 022-25045144 Extn: 28144 / 28138
Central Help Desk	compliance_assistance@nse.co.in	