

National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/55250	Date: January 13, 2023
Circular Ref. No: 03/2023	

To All Trading Members,

Sub: Application Programming Interface (API) for daily submissions of Holding Statement and Bank Balances

This has reference to Exchange Circular Ref No. NSE/INSP/55039 dated December 28, 2022 regarding Application Programming Interface (API) for daily submissions of Holding Statement and Bank Balances. As per said circular, frequency of submission of Holding statement and Bank balances shall revise from weekly to daily with effect from January 16, 2023.

In view of the representations received from members by the Exchange, aforesaid date of implementation of the functionality for Application Programming Interface (API) for daily submission has been extended and accordingly, functionality for Application Programming Interface (API) for daily submission of Holding Statement and Bank Balances shall be applicable from **January 30, 2023**, due date of which shall be January 31, 2023, and each day thereafter.

Further, Members are also requested to note that the functionality for Application Programming Interface (API) is also made available for daily submission of Holding Statement and accordingly, the current functionality of weekly submissions of Holding Statement through member portal shall be available only to make the submission till week ending **January 28, 2023**.

Further, the mock testing facility for trading members to test the system for uploading the Holding Statement and Bank Balances submissions through API on daily basis will be available till January 27, 2023.

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

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

Mansi Chheda
Senior Manager

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

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