

National Stock Exchange Of India Limited**Department : Investor Services Cell**

Download Ref No: NSE/ISC/39309

Date : October 31, 2018

Circular Ref. No: 08/2018

To All Members

Sub : Enhanced Supervision of Stock Brokers/Depository Participants

This is further to circular no. NSE/ISC/36817 dated January 24, 2018.

In view of Commodity Derivatives segment addition by Exchange, the format for data pertaining to Clients' funds and securities balance is being modified to incorporate details pertaining to commodity segment.

Additional details to be uploaded by the trading members, procedure to be followed by trading members for uploading balances along with details of commodity segment data to be uploaded is provided as per Annexure 1.

All members are requested to upload the data as on last trading day of the month within seven calendar days of the subsequent month.

For any clarifications, members may contact the Investor Services Cell of the Exchange.

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

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Chief Manager

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