NSE Circular

National Stock Exchange Of India Limited

Department: INVESTOR SERVICES CELL	
Download Ref No: NSE/ISC/47479	Date: February 26, 2021
Circular Ref. No: 02/2021	

To All Members and Market Participants,

Sub: Submission of client wise funds and securities balances on weekly basis and dissemination of balances to the clients on weekly basis

This is with reference to our circular NSE/ISC/46823 dated December 29, 2020 regarding submission of client wise funds and securities balances on weekly basis and discontinuation of submission of client wise funds and securities balance on monthly basis and our circular NSE/INSP/47227 dated February 3, 2021, regarding guidelines for 'Statement of Accounts' for Funds, Securities and Commodities.

Exchange vide circular dated February 3, 2021 has directed the members to send statement of account to the clients on a weekly basis from the week ending March 06, 2021 due date of which will be March 12, 2021 and for each week thereafter. Further, the members are also required to ensure that the statement of account of funds/securities /commodities showing the balance as on the last date of the statement matches with the financial ledger balance (Clear) in Cash & Cash Equivalent submissions and securities / commodities holding in Holding Statement uploaded to the Exchange of the said date.

Accordingly, the financial ledger balance (Clear) in Cash & Cash Equivalent and securities/ commodities holding in Holding Statement as of Saturday reported by the members on weekly basis shall be disseminated to the clients via SMS/Emails on as is basis from the week ending March 6, 2021 and thereafter.

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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