

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/51521	Date: March 04, 2022
Circular Ref. No: 06/2022	

All Members,

Bulk/ Block reporting on ENIT- Additional features and changes

With reference to section 4.1 of Part B of Exchange consolidated circular NSE/CMTR/44481 dated May 27, 2020, facility is provided by the Exchange through ENIT for online reporting for any disclosures with respect to the information pertaining to bulk trades and /or trades done under the block deals session / market on the same day of trade.

Based on member feedback and in our continuous endeavor to provide new facilities to enhance user experience, Exchange is pleased to announce the following additional features in the module in ENIT for requesting changes in the disclosures for Bulk/ Block reporting.

- 1) Upload facility for modification of disclosure in cases of mismatch:
 - a) This feature shall allow member to modify / update disclosure single / multiple sub-account for each record in the indicative bulk deals report as made available by Exchange on ENIT.
 - b) The feature shall be available for all records on the same day of trade
 - c) The file format for upload facility in ENIT is provided at Annexure A. File format is also available in ENIT member portal at the below path –
ENIT-NEW-TRADE> Trade> Bulk/ Block reporting > View/ Modify details > File Format for Bulk upload
- 2) Multiple changes in disclosure are now allowed till window is closed:
 - a) Currently any changes / modification of disclosures for indicative deals done and submitted by the member are considered as final submission. The new facility allows Members with an additional feature of deleting the current modified record and allows to modify the disclosure in records, multiple times till bulk / block reporting window is closed.
 - b) For deleting the modified record, the tab is available at below path:
ENIT-NEW-TRADE >Trade > Bulk/ Block reporting > View/ Modify details > Delete modify record

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3) Inclusion of PAN in reporting of Bulk and Block deals:

- a) PAN Nos. (Permanent Account Number) shall now be populated for all records being displayed in the bulk / block reporting module in ENIT.
- b) Members are requested to check that the PAN details displayed in the bulk / block deals reporting module is same as reported in UCC system.
- c) In case of any modification in disclosure of any existing records, member is required to provide PAN details under each modified record or in sub-accounts of the disclosure submitted in ENIT.
- d) In case where the investor / agencies is exempt from PAN, it will be mandatory to provide 'PAN_EXEMPT' in the PAN field.

A detailed guideline for submitting 'Bulk / Block/ derived bulk modification' request through ENIT is being provided in the user manual (attached herewith) which shall be available on member portal on the below path:

ENIT-NEW-TRADE > Trade > Bulk/ Block Reporting > User Manual

The above facilities/features and changes shall be applicable for reporting of disclosures w.e.f. Thursday, March 10, 2022 on ENIT.

Members are advised to take note of the above changes and also take advantages of new facilities.

All other features of Bulk / Block reporting facility as communicated vide Exchange consolidated circular NSE/CMTR/44481 dated May 27, 2020 shall continue to be applicable.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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Annexure A

File format for Bulk / Block reporting module on ENIT

File type : .csv file

Field	Field Description
Client Code	Input the exact Client Code (as per UCC system) to be updated for the bulk record
Client Name	Input the exact Client Name (as per UCC system) to be updated for the bulk record
Buy Quantity	Input the buy quantity to be updated for the record
Sell Quantity	Input the sell quantity to be updated for the record
PAN Number	10 Digit PAN Number as per UCC system. In case where client is PAN exempted, mention ' PAN_EXEMPT ' in the field

Note: File name being uploaded by members should not have any special characters or spaces