

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/MSD/53400	Date: August 23, 2022
Circular Ref. No: 21/2022	

All Members,

Bulk/ Block reporting on ENIT- Additional feature

With reference to section 4.1 of Part B of Exchange consolidated circular NSE/CMTR/44481 dated May 27, 2020 and NSE/MSD/51521 dated March 04 2022, 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 feature in the module in ENIT for reporting changes in the disclosures for Bulk/ Block reporting.

Multi-symbol bulk upload facility for modification of bulk/block disclosure:

- This feature shall allow member to modify / update disclosure of single / multiple records of multiple symbols in the indicative bulk/block deals report as made available by Exchange on ENIT.
- The feature shall be available for all records on the same day of trade
- The updated file format for upload facility in ENIT is provided at Annexure A. File format shall also be available in ENIT member portal at the below path –
ENIT-NEW-TRADE> Trade> Bulk/ Block reporting > Modify Records

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

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

The above feature shall be applicable for reporting of disclosures w.e.f. Thursday, August 25, 2022 on ENIT.

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All other features of Bulk / Block reporting facility as communicated vide Exchange consolidated circular NSE/CMTR/44481 dated May 27, 2020 and NSE/MSD/51521 dated March 04, 2022 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 name: Multiple
File type : .csv file

Field	Field Description
Symbol	Input the Symbol to be updated for the record
Client Code	Input the Client Code (as per UCC system) to be updated for the record
Client Name	Input the Client Name (as per UCC system) to be updated for the 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 PAN is exempted, then mention ' PAN_EXEMPT '
Identifier	Input unique identifier for sub accounts same as provided in original record

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