

## National Stock Exchange of India Limited

### Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/51599	Date: March 10, 2022
Circular Ref. No: 17/2022	

To All Trading Members,

#### **Sub: Application Programming Interface (API) for Weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances**

This has reference to Exchange Circular NSE/INSP/51191 dated January 31, 2022 regarding Application Programming Interface (API) for weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances. The Exchange had published API specification document and also provided mock facility to trading members to test the system for uploading the Holding Statement, Cash and Cash Equivalent Balances and Bank Balances submissions through API.

The functionality for Application Programming Interface (API) for weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances shall be made applicable from week ended April 16, 2022 and onwards, the due date of which will be April 21, 2022, and for each week thereafter.

The mock testing facility for trading members to test the system for uploading the Holding Statement, Cash and Cash Equivalent Balances and Bank Balances submissions through API is available till April 09, 2022.

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

For any assistance on mock testing, please reach at [DL-IT-ES-INSP-API@nse.co.in](mailto:DL-IT-ES-INSP-API@nse.co.in)

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

**Swati Sopare**  
**Senior Manager – Inspection**

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

<b>Regional Office</b>	<b>E MAIL ID</b>	<b>CONTACT NO.</b>
Ahmedabad (ARO)	inspectionahm@nse.co.in	079- 49008632
Chennai (CRO)	inspection_cro@nse.co.in	044- 66309915 / 17
Delhi (DRO)	delhi_inspection@nse.co.in	011- 23459127 / 38 / 46
Kolkata (KRO)	inspection_kolkata@nse.co.in	033- 40400411 / 405
Mumbai (WRO)	compliance_wro@nse.co.in	Board Line: 022-25045000 / 022-61928200 Direct Line: 022-25045138 / 022-25045144 Extn: 28144 / 28138
Central Help Desk	compliance_assistance@nse.co.in	