National Stock Exchange of India

Circular

Department: Compliance	
Download Ref No: NSE/COMP/66522	Date: February 05, 2025
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To All Members,

Sub: Testing environment for revised reporting format of Margin Trading Facility (MTF)

This has reference to Exchange circular reference no. NSE/COMP/64519 dated October 11, 2024 regarding revision in FAQ's and reporting format of Margin Trading Facility (MTF).

In view of the changes informed vide the aforementioned circular, a testing facility is being provided to all the eligible Members i.e. members who have availed MTF facility for uploading the daily margin trading files as per the revised format.

The manuals for accessing the portal and reporting daily MTF are enclosed as under:

- Annexure A - Steps for login and creation of user on Member portal
- Annexure B - User Manual for uploading daily margin trading file
- Annexure C - Revised format of reporting file
- Annexure D - Validations applicable to the file format

A separate communication shall be issued by the Exchange for implementation of revised reporting format. Till such time, Members shall continue to upload the MTF files in the existing format through the Member portal of Exchange.

All Members are advised to take note of the same.

For any support, please reach out to the helpdesk on 1800 266 0050 (Select IVR option 3) or email at memcompliance_support@nse.co.in.

For and on behalf of
National Stock Exchange of India Limited

Swati Sopare
Chief Manager