National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/55039	Date: December 28, 2022
Circular Ref. No: 93/2022	

To All Trading Members,

Sub: Application Programming Interface (API) for daily submissions of Holding Statement and Bank Balances

This has reference to Exchange Circular Ref No. NSE/INSP/52829 dated June 30, 2022, regarding Application Programming Interface (API) for weekly submission of Holding Statement, Cash and Cash Equivalent Balances and Bank Balances. The functionality for Application Programming Interface (API) for weekly submissions was made applicable from the week ended July 02, 2022, and onwards.

With a view to enhance monitoring of client assets on continuous basis, it has been decided to revise the frequency of submission of Holding statement and Bank balances from weekly to daily and accordingly, member shall make the submission of Holding Statement and Bank Balances for each day of the week (**except Sunday)** daily from **January 16, 2023** due date of which shall be January 17, 2023 and each day thereafter.

Further, Members are also requested to note that the functionality for Application Programming Interface (API) is also made available for daily submission of Holding Statement and accordingly, the current functionality of weekly submissions of Holding Statement **through member portal** shall be available only to make the submission till week ending **January 14, 2023**.

The mock testing facility for trading members to test the system for uploading the Holding Statement and Bank Balances submissions through API on daily basis will be made available from **December 30, 2022**, and the same will be available till **January 13, 2023**. Members are advised to make necessary developments at their end and ensure preparedness to comply with the requirement.

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API specification document is available on the following link and path:

https://uat.connect2nsccl.com/MemberPortal/

Details of UAT access are as under:

- User id: ApiUser <5-digit member code> (For example, if member code is 12345 then User id will be ApiUser12345)

- Member Code: Your respective Member code (5 digit)

- Password: Abcd@1234

If the Sub-User is unable to login or the Sub-User is disable, then login with Admin User and use below path to modify the user status:

- User Management-> Modify User -> then get a Status of Sub -User is Active and change User

In case, the Sub-user is not created, then create the user through Admin User.

Path:

Inspection ==> API ==> Help Document ==> HS and EOD API Daily Submission – API Specification

Inspection ==> API ==> Help Document ==> HS and EOD API Daily Submission – User Manual

All Members are advised to take note of the above and participate in mock testing.

For any assistance on mock testing, please reach at DL-IT-ES-INSP-API@nse.co.in

For and on behalf of

National Stock Exchange of India Limited

Mansi Chheda

Senior Manager

National Stock Exchange of India Limited

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

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