METROPOLITAN STOCK EXCHANGE

Department: Inspection	Segment: All
Circular No: MSE/INSP/9983/2021	Date : January 12, 2021

Subject: Changes in the reporting format of data towards 'Client Level Cash & Cash Equivalent Balances' and 'Holding Statement'

To All Members,

Member's attention is drawn to Exchange circular MSE/INSP/9885 dated December 18, 2020 regarding changes in the reporting format of data towards 'Client Level Cash & Cash Equivalent Balances' and 'Holding Statement'.

The revised formats shall be applicable for the week ending on January 16, 2021 and onwards. Exchange is pleased to provide a mock facility to all the members for testing the new system and formats. Path for accessing the system is as under:

- URL: https://inspection-os.msei.in/MemberLogin.aspx
- User Name: Your respective Member code (5 digit) (For example, if member code is 1234 then User id will be '01234')
- Password: Reset.123

Exchange has provided certain additional clarifications in the revised format of cash & cash equivalent Balances and Holding Statement are enclosed as **Annexure-A** and **Annexure-B** of this circular. Further, the procedure for submitting the information through the Inspection module in the UAT portal during the mock testing is enclosed as **Annexure-C**. All Members are requested to use this facility, train their staff on the same and ensure preparedness to meet this requirement.

Members will have to submit the data for all calendar days of the week except Sunday on or before the next four trading days of subsequent week.

Members are requested to note that, once the revised format is implemented in the system, all submissions (including pending submission of previous period) shall be submitted in new format.

All members are advised to take note of the same and comply.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Hansen Cardoza
AVP – Membership & Inspection

In-case of any query kindly contact Inspection Department on 6112 9000 or mail on compliancemsx@msei.in