

Department: Inspection	Segment: All
Circular No: MSE/INSP/11897/2022	Date : June 03, 2022

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

To All Trading Members,

This has a reference to Exchange circular ref no. MSE/INSP/11655/2022 dated March 31, 2022 and MSE/INSP/11702/2022 dated April 08, 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.

In view of the representations received from members by the Exchange, date of implementation of the functionality for Application Programming Interface (API) for weekly submission in the said circular has been extended and accordingly, 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 July 02, 2022 and onwards, the due date of which will be July 07, 2022, and for each week thereafter.

Further, 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 will be available till June 25, 2022.

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

For and on behalf of
Metropolitan Stock Exchange of India Limited

Mahendra Choudhari
AVP – Inspection and Membership Department

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

Metropolitan Stock Exchange of India Limited