

Dated: 8<sup>th</sup> February, 2023

**NOTICE**

**Sub : Daily submission of Holding Statement, Bank Balances, Bank Book and Client Collateral Segregation on daily basis**

Trading Members are hereby informed that the Exchange has received a Circular from NSE Ref. No. NSE/INSP/55039 dated December 28, 2022 and BSE Notice No. 20230113-13 dated 13/01/2023 regarding Daily submissions of Holding Statement and Bank Balances.

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, Bank Book, Bank balances and Client Collateral Segregation data in daily basis. Trading Member are requested to upload Holding Statement, Bank Balances, Bank Book and Client Collateral Segregation data (file format enclosed) for **each day of the week (except Sunday) daily from February 13, 2023.**

Trading Members are requested to take note of the contents of the notice and comply.

**Dhiraj Chakraborty**  
**CGM & Compliance Officer**

**Encl:**

- i) [Holding file](#)
- ii) [Bank Book File](#)
- iii) [Bank Balance File](#)
- iv) [Client Collateral Segregation File](#)