

National Stock Exchange Of India Limited

Department : CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/41318	Date : June 14, 2019
Circular Ref. No: 73/2019	

All Members,

Bulk/ Block reporting on ENIT

This is modification to item no. 4.1 of Part B of Exchange consolidated circular NSE/CMTR/40962 dated May 09, 2019 and in reference to SEBI circular CIR/MRD/DRMNP/CIR/P/2018/145 dated November 27, 2018 regarding Interoperability among Clearing Corporations and NSE circular NSE/CMTR/41166 dated May 30, 2019 providing information on changes in bulk / block reporting module on ENIT.

All members are hereby informed that the changes mentioned in the above aforesaid NSE circular NSE/CMTR/41166 dated May 30, 2019 stands to be withdrawn and the current procedure as applicable and mentioned in consolidated circular remains valid except the below :

- ✚ As part of interoperability implementation, on account of changes in information flow between Exchange and Clearing Corporation, the Exchange shall discontinue providing interim report to members on EXTRANET server in their respective folders in the following path :"/<TM CODE>/Bulk/Dnld" directory for all bulk /block deals executed by them.

The respective bulk record details shall continue to be available on member portal on ENIT on the below path:

- ✚ *Member Portal >ENIT-NEW-TRADE > Trade > Bulk/ Block Reporting.*

Members are requested to continue to follow the current process of submitting request for changes in Bulk/ Block reporting through ENIT for any disclosures to the Exchange with respect to the information pertaining to bulk trades and /or trades done under the block deals session/ market on the same day of trade.

If no modification / changes are done by the member within 45 minutes from the time the indicative bulk / block deal report is downloaded and made available on ENIT; it will be assumed that there is no mismatch in respect of the data downloaded by the Exchange. Subsequently, the final data will be disseminated on the Exchange's website - www.nseindia.com.

The process for submitting such requests is being provided in the user manual available on member portal on the below path:

- ✚ ENIT-NEW-TRADE > Trade > Bulk/ Block Reporting > User Manual

For and on behalf of
National Stock Exchange of India Limited

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