

Circular No.: NSDL/POLICY/2022/124

September 02, 2022

Subject: Standardization of file formats.

As per the recommendations of SEBI's Market Data Advisory Committee (MDAC) regarding "Standardization of MII-Member/Bank Interface", it is proposed to standardize the file formats in respect of back-office systems of Depository Participants across depositories. As part of the continued efforts to enhance the interface between Depositories, Depository Participants, Clearing Members / Trading Members, it is proposed that the format of these files shall be common across depositories.

It is proposed that the new standardised file formats shall be published and implemented in phased manner. In this regard, as part of the first phase, the file formats for "ISIN Master Download" and "CC Calendar Download" are being considered. The formats contain the original field names along with the corresponding ISO tags and the standardized data types and data lengths. As these formats are common across both the depositories, some fields may not be applicable for NSDL currently. However, these fields may be used in future on need basis. The standardised file formats for aforesaid files are enclosed at **Annexure**.

The other standardised file formats and implementation dates for new standardised file formats will be shared separately. Further, the existing file formats shall continue to be available in parallel along with the new standardised files for defined period. Thereafter, the existing file formats shall be discontinued after giving adequate advance intimation to Participants.

All Participants are advised to make necessary changes in their back-office system latest by **September 30, 2022**.

Participants are requested to take note of the same.

For and on behalf of

National Securities Depository Limited

Arockiaraj

Manager

Enclosed: One



National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: info@nsdl.co.in | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Networth Certificate and Audited Financial Statements.	September 30th every year	By hard copy to Inspection Department	Circular No. NSDL/PI/98/414 dated September 1, 1998

Digitally signed by

Name : Arockiaraj
 Date : 02-09-2022 19:46:53
 Reason : Authentication


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India
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