

Circular No.: NSDL/POLICY/2023/0006

January 20, 2023

**Subject : Standardization of file formats.**

Attention of Participants is invited to NSDL Circular no. NSDL/POLICY/2022/128 dated September 19, 2022 regarding Standardization of file formats for "Statement of Transaction (SOT) Download" and NSDL Circular no. NSDL/POLICY/2022/124 dated September 02, 2022 regarding Standardization of file formats wherein the standardized file formats for "ISIN Master Download" and "CC Calendar Download" were informed to Participants.

Further, Participants were informed that the new standardized file formats shall be published and implemented in phased manner. In this regard, as part of the subsequent phase, the file format for "Corporate Actions (CA Exports)" is enclosed at **Annexure**. The format contains the original field names along with the corresponding ISO tags and the standardized data types and data lengths. As this format is 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 other standardized file formats and implementation dates for new standardized file formats will be shared separately. Further, the existing file formats shall continue to be available in parallel along with the new standardized files for a 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 February 17, 2023

Participants are requested to take note of the same.

**For and on behalf of National Securities Depository Limited**

**Arockiaraj  
Manager**

**Enclosed: One**

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
Compliance Certificate (July - December)			January 31, 2022	Through e-PASS	Circular No. NSDL/POLICY/2020/0152 dated November 19, 2020.

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

## Annexure

## CA Exports /DPC2 -Corporate Action Setup by RTA for Dividend / Interest

**File Naming convention: File request id \_ type of export\_ timestamp\_ Full/Incremental Indicator\_DONE**

Eg.  
 312\_CA\_EXP\_20100430210836\_F\_DONE.txt

Type of File: Delimited Text file

Delimiter: #|

**Header Record**

Field Description	Data Type	Field Size	Status	Tag	Remarks
Record Type	Integer	2	M	<RptHdr>	Header Record (01)
DP Id	Character	8	M	<CntrlSciesDpstryPtcpt>	DP's own DP Id
Full/Incremental Flag	Character	1	M	<FullORIncrmtlFlg>	F- Full, I - Incremental
Incremental Reference Date/Time	Date	14	O	<IncrmtlDtTm>	Applicable only in case of Incremental. It is a system date from onwards incremental information extracted(YYYYMMDDHHMSS)
Statement Preparation Date	Date	8	M	<CreDtTm>	ISO 20022 Tag
Statement Preparation Time	Time	6	M	<CreTm>	Customised Tag based on ISO 20022 tag <CreDtTm>
Total number of Detail Records	Integer	7	M	<TtlNbOfRcrds>	ISO 20022

**Detail Record**

Field Description	Data Type	Field Size	Status	Tag	Remarks
DM Order No /Corporate Action Sequence Number	Decimal	10		<CorpActnEvtId> OR <OffclCorpActnEvtId>	Consolidated
DEBIT ISIN/Parent ISIN	Character	12		<PrntISIN>	
Parent ISIN Name	Character	20		<PrntISINNm>	Not Applicable for NSDL

Execution Date/Request Set Up Date	Date	8		<ExctnDtTm>	Consolidated
CA Type/Corporate Action Type	Integer	4		<EvtTp>	Consolidated
CA Description/Corporate Action Type Description 'Dividend' / 'Interim Dividend' / 'Interest Payment'	Character	40		<EvtTpDesc>	
Record Date / Book Closure Start Date	Date	8		<RcrdDt> OR <BookClsrStartDt>	Consolidated
Book Closure End Date	Date	8		<BookClsrEndDt>	Not Applicable for NSDL
ISIN Security Type	Character	40		<FinInstrmTp>	Consolidated Not Applicable for NSDL
Name of the Issuer of ISIN	Character	100		<IssrOrg>	Consolidated Not Applicable for NSDL
Name of RTA	Character	100		<RTANm>	Not Applicable for NSDL
Dividend / Interest Amount Per Security	Integer	19		<DvddIntrstAmtPerScty>	Not Applicable for NSDL
BenPos Report Date	Date	8		<BenPosRptDt>	Not Applicable for NSDL
Record Type	Integer	2		<RptHdr> OR <RcrdTp>	Consolidated
Line Number	Integer	7		<LineNb>	
Credit Debit Indicator	Character	1		<CdtDbtInd>	Consolidated
CA Status	Integer	2		<CorpActnSts>	
CREDIT ISIN	Character	12		<CdtISIN>	