

Circular No.: NSDL/POLICY/2023/0178

December 21, 2023

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 also proposed that the new standardised file formats shall be implemented in phased manner. In this regard, the revised formats consisting of list of fields, standard values and ISO tags defined, along with the corresponding sample files in respect of following types of download/upload files are kept on i-Assist under "standardised file formats" folder. The schedule for release for parallel live run is also mentioned below.

Sr. No.	Existing File Name	Revised File Name	File Naming Convention	New Format Release Date
1	Security master	ISIN Master	ISIN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	31-12-2023
2	CC calendar Export	CC Calendar Export	CC_CLND_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	31-12-2023
3	Corporate Action Master	Corporate Action Export	CA_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	15-01-2024
4	BP Master	Member Master	MBR_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	15-01-2024
5	Statement of transaction	Statement of Transaction	SOT_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	31-01-2024


National Securities Depository Limited

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

6	Statement of Holding	Statement of Holding	SOH_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	31-01-2024
7	Common Upload	Common Transaction Upload Format	TXN_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	10-2-2024
8	ISIN Rate Master	ISIN Rate Master	ISIN_RATE_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	10-2-2024
9	Common Upload Response	Common Upload Response Format	TXN_RESP_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	10-2-2024
10	CMA Upload	Account Opening / Modification / Closure Format	BO_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	15-02-2024
11	COD	DP57 / COD Export	COD_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	15-02-2024
12	Client Master Downloads	Client Master Export	CLN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	15-02-2024
13	DIS Master Download	DIS Master	DIS_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	15-02-2024
15	CMA Upload Response	Account Opening / Modification / Closure Response Format	BO_RESP_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	15-02-2024

Further, the existing file formats shall continue to be available in parallel along with the new standardized files till March 31, 2024. Thereafter, the existing file formats shall be discontinued, and only new file formats will be applicable.



For and on behalf of
National Securities Depository Limited

AROCKIARAJ Date: 2023.12.21
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Manager

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	1. Para 20 of NSDL Master Circular for Participants on 'Grievance Redressal' chapter. 2. Circular No.: NSDL/POLICY/2023/0161 dated November 13, 2023

