National Securities Depository Ltd.

Issuer Interface
Circular

Circular No.: NSDL/CIR/II/15/2010   Date: May 6, 2010

Sub: File formats (revised and new) in respect of new DPMSHR system

In continuation of our Circular No. NSDL/CIR/II/07/2010 dated March 10, 2010 following file formats in respect of the interface of the back-office system with the new DPM SHR System has undergone minor changes as proposed in SHR training conducted in various cities.

S. No.	Particulars	Module	Version
1	Demat/Remat/Repurchase confirmation Upload	Demat/Remat	1.1
2	Demat/Remat/Repurchase Download		
3	CA Upload	Corporate Action	1.1
4	Simultaneous CA Upload		
5	BENPOS Download	Benpos / Bendem / Reconciliation	1.1
6	Beneficiary Demographic details (BENDEM) / Name Verification Download		
7	Redemption Benpos Download		
8	Reconciliation Download		

Further, following file formats in respect of the interface of the back-office system with the new DPM SHR System, in addition to the file formats provided in our Circular No. NSDL/CIR/II/07/2010 dated March 10, 2010, along-with changes made thereof in comparison with the existing file formats are being made available on the SQLASSIST Intranet site (https://sqlassist) in a consolidated file containing all the file formats under the head (https://sqlassist/Back office file formats - New DPM System) :

S. No.	Particulars	Module
1	CA with multiple ISINs for Mutual fund upload	Corporate Action
2	ACA Clientwise booking Position Download	Auto Corporate Action
3	ACA Fractional download	
4	Bonus ACA rejection file download	
5	Client Bypass for bonus ACA	

All Issuers/RTAs are advised to carry out necessary changes to the back-office system with respect the above file formats as well as file formats mentioned in mentioned in Circular No. NSDL/CIR/II/07/2010 dated March 10, 2010 by **May 30, 2010**. These changes should be applied to the back-office system only upon further advice of NSDL.

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For more information / clarification, RTAs are requested to contact the following officials:

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For and on behalf of

National Securities Depository Limited

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