

Circular No.: NSDL/CIR/II/19/2019

Date: July 16, 2019

Subject: Changes in File Format for Corporate Actions

All Issuers / R & T Agents are hereby informed that the file formats of Normal Corporate Action (NCA), Simultaneous Corporate Action (SCA), Mutual Fund Credit Corporate Action and Mutual Fund Debit Corporate Action have been enhanced. The changes in the file formats in respect of the back-office interface are given at Annexure II.

All Issuers/ R&T Agents are requested to be ready with necessary changes in their back-office system latest by **August 10, 2019**.

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Assistant Vice President

Encl.: a/a