

Circular No.: NSDL/POLICY/2024/0081

June 12, 2024

Subject: Standardization of File Formats.

Attention of Participants is invited to NSDL Circular Nos. NSDL/POLICY/2024/0079 dated June 11, 2024, NSDL/POLICY/2024/0052 dated April 29, 2024, NSDL/POLICY/2024/0035 dated March 21, 2024 and NSDL/POLICY/2023/178 dated December 21, 2023 regarding 'Standardization of file formats' and deadline for implementation of new standardized files.

In this context, Participants are hereby informed to implement following standardized file formats in respect of various downloads by **EOD of June 20, 2024**. Thereafter, the existing file formats in respect of downloads will be discontinued in NSDL Depository systems:

1. ISIN Master
2. ISIN Rate Master
3. CC Calendar Export
4. Corporate Action Export
5. Member Master
6. DIS Master

It may be mentioned that participants are required to implement the following residual standardized file formats by **EOD of June 30, 2024**:

1. Statement of Holding (SOH)
2. Statement of Transaction (SOT)
3. DP57 / COD Format
4. Client Master Export
5. Account Opening / Modification / Closure Format
6. Account Opening / Modification / Closure Response Format
7. Common Transaction Upload Format
8. Common Transaction Upload Response Format

Participants are advised to test the aforesaid residual standardized file formats in NSDL Depository system before June 25, 2024.



Participants are also advised to take note of the above and ensure necessary changes in their back-office system for the applicable standardized file formats before the respective deadlines.

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

**Arockiaraj
Manager**

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Artificial Intelligence /Machine Learning Reporting Form (Annually)	Within three months of the end of the financial year	Through e-PASS	Para 10 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Annual System Audit Report (Yearly)	June 30 th	Through e-PASS	Para 20.5 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.

