

Circular No.: NSDL/POLICY/2024/0112

August 13, 2024

**Subject: Standardization of File Formats.**

Attention of Participants is invited to Circular Nos. NSDL/POLICY/2023/178 dated December 21, 2023 and NSDL/POLICY/2024/0035 dated March 21, 2024, regarding 'Standardization of file formats' wherein the list of fields, standard values and ISO tags were defined.

In continuation of Circular no. NSDL/POLICY/2024/0098 dated July 03, 2024, Participants are hereby informed that following existing file formats shall be discontinued effective from EOD of **August 16, 2024** and only standardized file formats for the below mentioned files shall be applicable.

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

Further, following list of existing file formats shall continue to be available for parallel run along with new standardized file formats till EOD of **August 31, 2024**. Thereafter, the existing file formats in respect of below mentioned files shall be discontinued, and only new file formats will be applicable.

1. Statement of Holding
2. Statement of Transaction
3. COD Export
4. Transaction Upload
5. BO Upload
6. DIS Master Export
7. BO Upload Response
8. Transaction Upload Response

Participants are advised to take note of the above and ensure that necessary changes are implemented and tested in their back-office system well before **August 31, 2024**.



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

**Arockiaraj  
Manager**

<b>FORTHCOMING COMPLIANCE</b>			
<b>Particulars</b>	<b>Deadline</b>	<b>Manner of sending</b>	<b>Reference</b>
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> 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.

