

Circular No.: NSDL/POLICY/2024/0116

August 26, 2024

Subject: Standardization of File Formats.

Attention of Participants is invited to NSDL Circular no. 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 NSDL Circular no. NSDL/POLICY/2024/0112 dated August 13, 2024, Participants are hereby informed that following existing file formats shall be discontinued effective from **EOD of August 31, 2024** and only standardized file formats for the below mentioned files shall be applicable.

1. Statement of Holding
2. Statement of Transaction
3. COD Export
4. Client Master Export
5. DIS Master Export
6. Transaction Upload
7. BO Upload
8. BO Upload Response
9. 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**

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.

**National Securities Depository Limited**

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