

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)

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All Members,

Sub: Standardization of Clearing and Settlement file formats

As per recommendations of SEBI's Market Data Advisory Committee (MDAC) regarding "Standardization of MII-members Interface", it is proposed to standardise the format of end of day/Intraday files.

In this regard, as part of standardization of clearing and settlement reports, clearing corporations (CCs) have mutually decided to provide selected files in standardized format which shall be common across all CCs as part of continued efforts to streamline the interface between CCs & Members. The standardised file formats for such files are provided in Annexure.

NCL shall provide files in standardised format along with existing format for a specified time and subsequently the files in old formats shall be discontinued and the new files in standardised formats shall only be provided.

The date of start of download of standardised files and date of discontinuation of files in existing format shall be informed separately in due course providing market participants sufficient time to transition to new format. Members are also requested to note that the standardised files will be in csv format and ISO tags for these files shall be published shortly via a separate circular.

Members are advised to take note of the same and initiate necessary changes in their systems.

**For and on behalf of
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