

National Stock Exchange Of India Limited**Department : INVESTOR SERVICES CELL**

Download Ref No: NSE/ISC/49289

Date: Aug 13, 2021

Circular Ref. No: 22/2021

To All Members,

Revised file format for bulk modification file upload in the UCC system of the Exchange

This is in continuation to our circular No. NSE/ISC/49094 dated July 28, 2021, wherein it was mentioned that for all new clients, trading members are required to upload the 6 KYC attributes and their custodian details (wherever applicable) w.e.f. August 01, 2021 and for existing clients the same needs to be updated by September 30, 2021. The revised file format for bulk UCC upload was provided vide circular NSE/ISC/49106 dated July 29, 2021.

The revised bulk modification file format incorporating the custodian details is provided as Annexure I. This revised bulk modification file format shall be effective from August 20, 2021, end of day.

Trading members are requested to update custodian details (wherever applicable) for all existing clients by September 30, 2021.

Trading Members are advised to take note and comply with the above guidelines.

For and on behalf of
National Stock Exchange of India Limited

Dinaz Shroff
Chief Manager

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