

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
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All Participants,

Standardization of file formats for MII-Member Interface-Primary Market & CBIRCS

As per recommendations of SEBI's Market Data Advisory Committee (MDAC) regarding "Standardization of MII-Member/Bank Interface", it is proposed to standardize the formats of Bid Upload / Response files across applicable Exchanges. The format of these files shall be common across all applicable Exchanges, as part of the continued efforts to enhance the interface between Exchanges and Members/ Self Certified Syndicate Banks (SCSB).

The new standardized file formats shall be published in tranches. In this regard, as part of the first tranche, file formats for bulk/bid upload files for IPO & CBIRCS reporting are being made available. The standardized file formats for such files for IPO (Equity/REIT/INVIT), Non-Competitive Bidding (Gsec, SDL & T-Bills), Sovereign Gold Bonds (SGB) and for CBRICS bulk upload file are provided in **Annexure A**.

The Live release date for new standardized files by Exchange shall be informed separately in due course. The existing bulk upload file formats shall continue to be available in parallel along with the new standardized files. Thereafter, the existing bulk upload file formats shall be discontinued after giving adequate advance intimation.

Participants are also requested to note that the standardized files will be in csv format and ISO tags for these files shall be published separately via a separate circular.

Participants are requested to take note of above and initiate necessary changes in their systems.

For and on behalf of
National Stock Exchange of India Limited

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