

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/55016	Date: December 28, 2022
Circular Ref. No: 44/2022	

All Market Participants,

Standardization of file formats for MII-Member Interface - Primary Markets & CBRICS

This is in continuation to Exchange circulars NSE/MSD/52614 dated June 13, 2022 and NSE/MSD/53183 dated August 03, 2022. As per recommendations of SEBI's Market Data Advisory Committee (MDAC) regarding "Standardization of MII-Member/Bank Interface", it was proposed to standardize the formats of Bid Upload/ Response files across applicable Exchanges. The format of these files should 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).

In this regard, the new standardized file formats in IPO (Equity/REIT/INVIT), Non-Competitive Bidding (Gsec, SDL & T-bills), Sovereign Gold Bonds (SGB) and for CBRICS bulk upload have been made available and are being disseminated in new formats as mentioned in the aforesaid circulars. The same is provided as Annexure A along with ISO tags.

The old (existing) and new files shall be simultaneously available for use till March 31, 2023 after which old (existing) files shall be discontinued. Market participants are advised to take note of the same and initiate necessary changes in their systems.

For and on behalf of
National Stock Exchange of India Limited

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