

Circular No.: NSDL/POLICY/2026/0002

January 06, 2026

Subject: Change in additional supporting file (.TXT) for DP Billing under NSDL ePASS

Attention of the Participants is invited to the change in format of supporting file (.TXT) being provided to DP for monthly/yearly Billing under NSDL ePASS system implemented from December '25 month onwards.

Currently, the Participants are receiving invoice (PDF) and additional supporting file (.TXT) under NSDL ePASS wherein billing information for various transactions executed in NSDL Depository system are provided. The format of supporting file (.TXT) currently is fixed length format and separated by space(s).

In view of the feedback received from the Participants, NSDL Depository system will be enhanced to provide the additional file (.TXT file) in a new format from December 2025 monthly bill onwards. Participants are requested to refer to the Annexure for the file format details.

Further, Participants are hereby requested to note that the existing bill format will continue to be made available till bills for **March 2026** and shall be discontinued from **April 2026** monthly bill.

Participants are hereby requested to take note of the aforementioned changes in the billing file and make necessary changes in their back-office system, if any.

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President

Enclosure: One

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 27 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Compliance Certificate (half yearly)	January 31st and July 31st	Through e-PASS	Para 17 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15th of the following month.	Through e-PASS	Para 2.67 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Reporting of status of the alerts generated by Participants (Quarterly)	Within 15 days from end of the quarter	Through e-PASS	Para 12.6 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (Monthly)	Before 27th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
Reporting of details of NISM qualified Associate persons as on December 31	January 31	Through e-PASS	Para 16.7 of 'Internal control/ reporting to NSDL/ SEBI' chapter of NSDL Master circular for Participants.

Annexure

An additional detail bill file will be provided along with the invoice to each DP. This additional file will be delimited and separated by | (pipe).

The file naming convention for detail bill file is: <DPID>_<BillMonth><BillYear>.txt

(Example: IN001234_NOV2025.txt)

The format for detail bill file (in TXT format) in respect of DP Billing is as follows:

Sr.No.	Data Field	Data Type	Optional / Mandatory	Applicable for Bill Heads
1	DP ID	string	Mandatory	All
2	Transaction Detail	string	Optional	Applicable for {ES, P, PM, Z, F, M, SF}
3	Transaction Date/Time	timestamp	Mandatory	All
4	Flag	string	Mandatory	All
5	Amount	decimal(18,4)	Mandatory	All
6	CM BP ID	string	Optional	Applicable for {T, I, S, SF, W}
7	ISIN	string	Optional	Applicable for {MP, MR, P, PM, O, T, I, S, R, F, N, W}
8	Client ID	string	Optional	Applicable for {MP, MR, ES, P, E, PM, O, F}
9	Description	string	Optional	Applicable for {ES, PM, R, M, W}
10	Quantity in Pool A/c	decimal(16,3)	Optional	Applicable for W
11	Value of Securities	decimal(18,4)	Optional	Applicable for {R, W}
12	DM Order Number	decimal(10,0)	Optional	Applicable for {MP, MR, P, R}
13	CC ID	string	Optional	Applicable for W
14	Market Type	string	Optional	Applicable for W
15	Freeze Level	string	Optional	Applicable for F
16	Transaction Quantity	decimal(16,3)	Optional	Applicable for {R, SF}
17	Execution Date/Time	timestamp	Optional	Applicable for {F, W}
18	SM/PW Indicator	string	Optional	Applicable for W
19	Amount in Decimal	decimal(15,2)	Optional	Applicable for R
20	Order Number	string	Optional	Applicable for {ES, W}

The following is the list of Bill heads/codes and corresponding description pertaining to DP Billing -

No.	Bill Head	Description	Frequency
1	O	Settlement fee for debit to beneficiary accounts	Monthly
2	I	Settlement fee for inter-settlement transfers	Monthly
3	T	Settlement fee for pool-pool transfers	Monthly
4	S	Settlement Fee on Clearing Member Accounts	Quarterly
5	E	Annual Maintenance Fee	Monthly
6	W	SEBI Penalty on Clearing Member	Monthly
7	R	Rematerialization Fee	Monthly
8	P	Pledge Fee	Monthly
9	PM	Margin Pledge Fees	Monthly
10	MR	Reconversion Fee for MF units	Monthly
11	MP	Redemption Fee for MF units	Monthly
12	N	Non-Disclosure Undertaking (NDU) Fees	Monthly
13	F	SPEED-e Freeze	Monthly
14	CE	Fees for CAS (Electronic)	Monthly
15	CP	Fees for CAS (Physical)	Monthly
16	ES	e-Signer Charges	Monthly
17	M	Miscellaneous Fee/Charges	Monthly
18	SF	SPICE Fees	Quarterly
19	A	SPEED-e Annual Fee	Annual
20	B	SEBI Annual Fee	Annual
21	Z	Minimum Fee	Annual
22	H	IDeAS Annual fee	Annual
23	K	Other Charges	Annual
24	L	Lease Line Charges	Annual