

Name of the Report	Description of Report	Purpose	Frequency	Schedule of Reports
Rate File	Rate file is the closing price of ISINs traded on Stock Exchanges for a trading day. It also contains close price for Corporate Bond and Mutual Fund NAVs. By default the close price of BSE is made available, in case price is not available in BSE, then the close price of NSE is made available. If close price for an ISIN is not available for one year or if the ISIN is unlisted then the face value is considered for valuation purpose.	The rate file details are made available to depository participants to update the value of holdings in client demat account.	Daily	There are 4 rate files made available to Depository Participants for a given business date: 1st file - 6:30 PM 2nd file - 7:00 PM 3rd file - 8 AM (on next business date) 4th file - 6 PM (on next business date)