

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 exchange is made available, in case price is not available in BSE exchange the close price of NSE exchange is made available.	The rate file details are made available to depository participants to update the value of holdings in client demat account.	Daily	<p>There are around four Rate files made available to Depository Participants as follows:</p> <p>Weekdays (Monday to Friday) :</p> <ol style="list-style-type: none"> 1) 1st file - 09:00 PM 2) 2nd file - 09:30 PM 3) 3rd file - 09:00 AM (on next business date) 4) 4th file - 08:00 PM (on next business date) <p>Saturdays:</p> <ol style="list-style-type: none"> 1) 3rd file - 11:00 AM 2) 4th file - 08:00 PM