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| <b>Circular No.</b> | <b>IIBX-TECH-2026-082</b>                                                                                          | <b>Circular Date</b> | <b>16-Sep-2026</b> |
| <b>Category</b>     | <b>Information Technology</b>                                                                                      | <b>Segment</b>       | <b>Spot</b>        |
| <b>Subject</b>      | <b>Revised File Formats – New Trading &amp; Clearing Platform (Amendment Incorporated for Point 17: ITR Files)</b> |                      |                    |
| <b>Attachment</b>   | <b>File_Formats_For_New_Spot_Trading__Clearing_Platform_Version_v.1.2</b>                                          |                      |                    |

**Subject: Revised File Formats– New Trading & Clearing Platform (Amendment Incorporated for Point 17: ITR Files)**

In continuation of Circular No. **IIBX-TECH-2026-071 and 075** dated **August 12, 2026**, the Exchange hereby issues the revised Back-Office file formats incorporating the amendments and updates, including the changes pertaining to **Point 17 – Intraday Trade Report File**.

Members are advised to take note of the revised file formats and implement the necessary changes in their respective Back-Office systems to ensure seamless compatibility with the New Trading & Clearing Platform.

Thanks & Regards

Neeraj Gupta

Chief Technology Officer