

National Securities Depository Limited

Data Quality Report | May 2026



Summary

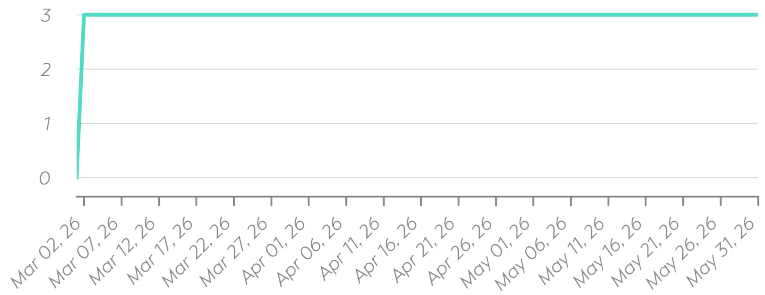
Key Metrics

100.00 ● +/- 0
Average Total Data Quality Score (TDQS) compared to the previous month

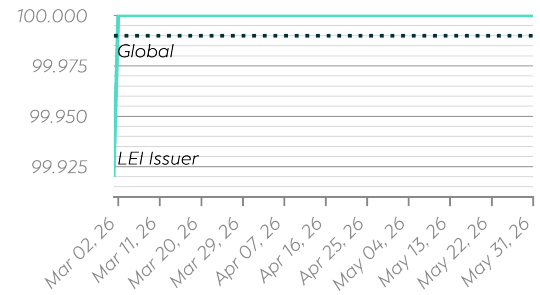
100% ● +/- 0
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

N/A N/A
Average Days to Close a Challenge compared to the previous month

Maturity Level Trend



Total Data Quality Score Trend



Details

Maturity Level Performance

Maturity Level 0			Maturity Level 1			Maturity Level 2			Maturity Level 3		
1/31 (3%)	0/30 (0%)	0/31 (0%)	30/31 (97%)	30/30 (100%)	31/31 (100%)	30/31 (97%)	30/30 (100%)	31/31 (100%)	30/31 (97%)	30/30 (100%)	31/31 (100%)
Mar	Apr	May	Mar	Apr	May	Mar	Apr	May	Mar	Apr	May
Days with Insufficient Quality			Days with Required Quality			Days with Expected Quality			Days with Excellent Quality		

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Mar - May)	Avg. DQS	Avg. Number of Check Failures
Accessibility (13)	100.00	100.00	0 (0.00%)
Accuracy (21)	100.00	100.00	0 (0.00%)
Completeness (11)	100.00	100.00	0 (0.00%)
Comprehensiveness (14)	100.00	100.00	0 (0.00%)
Consistency (27)	100.00	100.00	0 (0.00%)
Currency (2)	100.00	100.00	0 (0.00%)
Integrity (30)	100.00	100.00	0 (0.00%)
Provenance (11)	100.00	100.00	0 (0.00%)
Representation (17)	100.00	100.00	0 (0.00%)
Timeliness (2)	100.00	100.00	0 (0.00%)
Uniqueness (8)	-	-	- (-)
Validity (37)	100.00	100.00	0 (0.00%)

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-

Statistics

Totals	Values
Total LEI Records	1 (+/-0.00%)
Active Entities Managed	1 (+/-0.00%)
New Issued LEIs	0 (+/-0.00%)
Renewed LEIs	0 (+/-0.00%)
Lapsed LEIs	1 (+/-0.00%)
Countries	1 (+/-0.00%)
LEIs with	Values
Parent Relationships	0 (+/-0.00%)
Complete Parent Information	0 (+/-0.00%)
Fund Relationships	0 (+/-0.00%)
Marked Duplicates	Values
Total LEIs	0 (+/-0.00%)
Total LEIs in Percentage	0% (+/-0.00%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	0 (+/-0.00%)
Closed Challenges	0 (+/-0.00%)
Closed Challenges with Update	0 (+/-0.00%)
Avg. Days to Close a Challenge	- (-)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	29 (-6.45%)

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