

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/52596	Date: June 10, 2022
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All Members,

Standardisation of file formats for MII-Member Interface

As per recommendations of SEBI's Market Data Advisory Committee (MDAC) regarding "Standardization of MII-Member Interface", it is proposed to standardise the formats of end of day files across applicable Exchanges. The format of these files shall be common across all applicable Exchanges, as part of the continued efforts to enhance the interface between Exchanges and Members.

The new standardised file formats shall be published in tranches. In this regard, as part of the first tranche, file formats for Instrument Master files (i.e. Security Master and Contract Master files) and Trade files are being made available. The standardised file formats for such files in Capital Market, Futures and Options and Currency Derivatives are provided in Annexure.

The date of start of download of new standardised files by the Exchange shall be informed separately in due course. The existing Instrument Master files (Security Master and Contract Master) and Trade files shall continue to be available in parallel along with the new standardised files.

Members are also requested to note that the standardised files will be in csv format and ISO tags for these files shall be published separately via a separate circular.

Members are advised to take note of the same and initiate necessary changes in their systems.

For and on behalf of
National Stock Exchange of India Limited

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Associate Vice President

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