

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/53195	Date: August 03, 2022
Circular Ref. No: 17/2022	

All Members,

Standardisation of file formats for MII-Member Interface

This is in continuation to Exchange circular NSE/MSD/52596 dated June 10, 2022 regarding 'Standardisation of file formats for MII-Member Interface'.

Members are requested to note that Exchange has started disseminating new file formats for Instrument Master files (i.e., Security Master and Contract Master files) and Trade files on the existing Extranet folder path as mentioned below:

Sr.No	Segment	Files Type	Extranet Folder Path
1	Capital Market	Security Master File	/common/ntneat
2	Capital Market	Trader Report	/<MemberCode>folder
3	Futures & Options	Contract Master File	/faoftp/faocommon
4	Futures & Options	Spread Contract Master File	/faoftp/faocommon
5	Futures & Options	Trader Report	/faoftp/F<MemberCode>folder
6	Currency Derivatives	Contract Master File	/cdsftp/cdscommon
7	Currency Derivatives	Spread Contract Master File	/cdsftp/cdscommon
8	Currency Derivatives	Trader Report	/cdsftp/X<MemberCode>folder

The format / headers of these files are already provided in Annexure part of the aforementioned circular.

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 advised to take note of the same.

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

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