

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
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All Members,

Standardisation of file formats for MII-Member Interface – ISO Tags for Capital Market

This is in continuation to Exchange circulars number NSE/MSD/52596 dated June 10, 2022, NSE/MSD/53195 dated August 03, 2022 ,NSE/MSD/54028 dated October 11, 2022 and NSE/MSD/54422 dated November 14,2022.

Annexures of ISO tags which shall be provided as headers and sample files with ISO tags in the **Capital Market segment** files is as below:

Sr.No	Folder Name	Annexure	Files Type
1	File formats with ISO tags	Annexure 1	Structure of security master file
2		Annexure 2	Structure of Trader report available on extranet server
3		Annexure 3	Structure of Final CM Bhavcopy
4	Sample files with ISO tags	-	Sample of above-mentioned files added with ISO tag as header

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

ISO details for other segments shall be shared shortly.

For and on behalf of
National Stock Exchange of India Limited

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