

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 Commodity Derivatives

This is in continuation to Exchange circulars number NSE/MSD/53718 dated September 17, 2022 and NSE/MSD/54422 dated November 14, 2022.

Members are requested to note the following :

- Exchange has started disseminating new file formats (without ISO tags) for **contract master file and Trader report** on the paths mentioned in the below table .
- Annexures of ISO tags which shall be provided as headers and sample files with ISO tags in the **Commodity Derivatives segment** files is as below:

Sr.No	Folder Name	Annexure	Files Type	To be made available on	Path
1	File formats with ISO tags	Annexure 1	Structure of contract master file	Extranet	/comtftp/comtcommon
2		Annexure 2	Structure of Trader report available on extranet server	Extranet	/comtftp/O<MemberCode>folder
3		Annexure 3	Structure of Final COM Bhavcopy	Website	https://www.nseindia.com/all-reports-derivatives
4	Sample files with ISO tags	-	Sample of contract master and Trader report 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 Futures and Options & Currency Derivatives segments shall be shared shortly.

For and on behalf of
National Stock Exchange of India Limited

National Stock Exchange of India Limited

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