

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/55276	Date: January 17, 2023
Circular Ref. No: 02/2023	

All Members,

Standardisation of file formats for MII-Member Interface with ISO Tags-Update

This is in reference to the Exchange circulars NSE/MSD/54695 dated December 02, 2022, NSE/MSD/54725 dated December 06, 2022, NSE/MSD/54724 dated December 06, 2022, and NSE/MSD/54749 dated December 08, 2022.

Members are requested to note that Exchange has started disseminating the files with ISO tags as headers for Instrument Master files (i.e., Security Master and Contract Master files), Trade files for all segments and Bhavcopy in Capital Market & Commodity Derivatives Segment. The details of file formats and extranet paths is as below:

Segment	Annexure	Files Type	File Nomenclature	Extranet Folder / Website Path
CM	A	Security Master File	NSE_CM_security_ddmmyyyy.csv	/common/ntneat
CM		Trader Report	NSE_CM_Trade_<MemCode>_ddmmyyyy_F.csv	/<MemberCode>folder
CM		Trader Report	NSE_CM_Trade_<MemCode>_ddmmyyyy_P.csv	/<MemberCode>folder
CM		Final CM Bhavcopy	NSE_CM_bhavcopy_ddmmyyyy.csv	https://www.nseindia.com/all-reports
FO	B	Contract Master File	NSE_FO_contract_ddmmyyyy.csv	/faoftp/faocommon; /common/ntneat
FO		Spread Contract Master File	NSE_FO_spdcontract_ddmmyyyy.csv	/faoftp/faocommon; /common/ntneat
FO		Trader Report	NSE_FO_Trade_<MemCode>_ddmmyyyy_F/P.csv	/faoftp/F<MemberCode>folder
CD	C	Contract Master File	NSE_CD_contract_ddmmyyyy.csv	/cdsftp/cdscommon

National Stock Exchange of India Limited

CD		Spread Contract Master File	NSE_CD_spdcontract_ddmmyyy y.csv	/cdsftp/cdscommon
CD		Trader Report	NSE_CD_Trade_<MemCode>_d dmmyyyy_F/P.csv	/cdsftp/X<MemberCode >folder
COM	D	Contract Master File	NSE_COM_contract_ddmmyyyy. csv	/comtftp/comtcommon
COM		Trader Report	NSE_COM_Trade_<MemCode>_ ddmmyyyy_F/P.csv	/comtftp/O<MemberCod e>folder
COM		Final COM Bhavcopy	NSE_COM_bhavcopy_ddmmyyy y.csv	https://www.nseindia.co m/all-reports-derivatives

Note:

- In Trader Report: P = Provisional & F = Final
- For FO, CD & Com, currently only final trader reports are generated.

Members are advised to take note of the same.

For and on behalf of
National Stock Exchange of India Limited

Aarti Surve
Chief Manager

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in