

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/56654	Date: May 09, 2023
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All Members,

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

This is in reference to the Exchange circulars NSE/MSD/55276 dated January 17,2023 regarding Standardisation of file formats for MII-Member Interface with ISO Tags-Update.

The below are the enhancements which are proposed to be incorporated in the MII file format:

Segment	File Name	File Nomenclature	Field Number	NSE field Name	ISO Tag	Current Data type	Proposed Data type
CM	Final CM Bhavcopy	NSE_CM_bhavcopy_ddmmyyyy.csv	2	SYMBOL	TckrSymb	VARCHAR2 (10)	VARCHAR2 (12)
CD	Contract master file	NSE_CD_contract_ddmmyyyy.csv	74	Filler	CtrctTp	CHAR (1)	CHAR (2)

Member are requested to note that there is no change in the values / content which is currently provided in these files by NSE. The aforesaid details of change are also provided in the attached Annexures having the file formats for CM (Annexure-A_CM.xlsx) and CD (Annexure-B_CD.xlsx) segments respectively.

The live release dates for the same will communicated through a separate circular shortly.

For and on behalf of
National Stock Exchange of India Limited

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