

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/76877	Date: October 14, 2026
Circular Ref. No: 68/2026	

All Members,

Streamlining EOD information dissemination related to Bhavcopy – Update

This is with reference to Exchange Circular No. NSE/MSD/76457 dated September 21, 2026, regarding the streamlining of EOD information dissemination related to Bhavcopy and provides a further update in this regard.

To facilitate members, the closing price shall be broadcast after market close through the following transaction codes via the trading APIs in the following segments:

Segment	Bhavcopy Broadcast Transaction Code	Effective Date
COM	BCAST_ONLY_MBP (7208)	November 16, 2026
FO	BCAST_ENHNCD_ONLY_MBP (17208)	
CD	BCAST_ONLY_MBP (7208)	

For following segments, the closing price is already broadcasted through the below transcode:

Segment	Bhavcopy Broadcast Transaction Code	Effective Date
CM	BCAST_ONLY_MBP (7208)	Currently disseminated
EGR	BCAST_ONLY_MBP (7208)	Currently disseminated

Further the discontinuation date for the below-mentioned two modes of bhavcopy reports is given below:

- **Mode1: Bhavcopy reports on Extranet will now be discontinued as per the below revised dates:**

Current Discontinuation Date	Revised Discontinuation Date
November 16, 2026	December 07, 2026

Segment	File Description	File Nomenclature	Extranet Path
CM		DDMM0000.md	

National Stock Exchange of India Limited

CM	Bhavcopy	DDMM0000.ms	/cmftp/common/bhavcopy
FO		DDMM0000.md	/faofp/faocommon/Bhavcopy
FO		DDMM0000.ms	
FO		DDMMSPD0000.md	
FO		DDMMSPD0000.ms	
CD	Final Daily Bhavcopy	FINAL_DDMM0000.md	/cdsftp/cdscommon/Bhavcopy
CD		FINAL_DDMM0000.ms	
CD		FINAL_DDMM0000.ymd	
CD		FINAL_DDMM0000.yms	
CD		FINAL_DDMMSPD0000.md	
CD		FINAL_DDMMSPD0000.ms	/comtftp/comtcommon/Bhavcopy
CO		FINAL_DDMMSPD0000.ms	
CO		FINAL_DDMMSPD0000.md	
CO		FINAL_DDMM0000.ms	
CO		FINAL_DDMM0000.md	
EG	Structure of MD file	DDMM0000.md	/egftp/common/bhavcopy
EG	Structure of MS file	DDMM0000.ms	

- **Mode 2: Bhavcopy (.MS & .MD) disseminated via NNF API broadcast for the segments CM, FO, CD, COM, EG and Index Bhavcopy will now be discontinued as per the below revised dates:**

Current Discontinuation Date	Revised Discontinuation Date
November 16, 2026	December 07, 2026

Segment	Interim Bhavcopy broadcast	Final Bhavcopy broadcast	Spread Bhavcopy broadcast
CM	TXN_EXT_MKT_STATS_RPT_D ATA_NDT - 18201	TXN_EXT_MKT_STATS_RPT_D ATA_NDT - 18201	-
FO	RPRT_MARKET_STATS_OUT_R PT (1833)	RPRT_MARKET_STATS_OUT_R PT (1833)	SPD_BC_JRNL_VCT _M SG(1862)
CD	RPRT_MARKET_STATS_OUT_R PT (1833)	RPRT_MARKET_STATS_OUT_R PT (1833)	SPD_BC_JRNL_VCT _M SG(1862)
COM	RPRT_MARKET_STATS_OUT_R PT (1833)	RPRT_MARKET_STATS_OUT_R PT (1833)	SPD_BC_JRNL_VCT _M SG(1862)
EG	-	TXN_EXT_MKT_STATS_RPT_D ATA_NDT - 18201	-
CM	-	MKT_IDX_RPT_DATA (1836)	-

Note: Additionally, this bhavcopy broadcast generates files with extensions .ms, .md, .yms, and .ymd, which are saved locally in the installation directory of the NEAT application as per details below: Same shall also get discontinued along with discontinuation of bhavcopy broadcast.

National Stock Exchange of India Limited

Segment	Folder Name
CM	NEATProData-TWS\CMReports
FO	NEATProData-TWS\FORReports
CD	NeatCDDData-TWS \CDReports
COM	NeatCODData-TWS\COReports
EG	NEATProData-TWS\EGReports

Trading Members are requested to take note of the above.

For and on behalf of
National Stock Exchange of India Limited

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