National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/77208	Date: October 30, 2026
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Streamlining EOD information dissemination related to Bhavcopy – Update

This is with reference to Exchange Circular No. NSE/MSD/76457 dated September 21, 2026 & NSE/MSD/76877 dated October 14, 2026, regarding the streamlining of EOD information dissemination related to Bhavcopy. Members are requested to take note of revised dates mentioned below.

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	Current Date	Revised Date
COM	BCAST_ONLY_MBP (7208)	November 16, 2026	November 23, 2026
FO	BCAST_ENHNCD_ONLY_MBP (17208)	November 16, 2026	November 23, 2026
CD	BCAST_ONLY_MBP (7208)	November 16, 2026	No change

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
December 07, 2026	January 09,2027

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Segment	File Description	File Nomenclature	Extranet Path
CM	Bhavcopy	DDMM0000.md	/cmftp/common/bhavcopy
CM		DDMM0000.ms	
FO		DDMM0000.md	/faoftp/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	
CO		FINAL_DDMMSPD0000.ms	/comtftp/comtcommon/Bhavcopy
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
December 07, 2026	January 09,2027

Segment	Interim Bhavcopy broadcast	Final Bhavcopy broadcast	Spread Bhavcopy broadcast
CM	TXN_EXT_MKT_STATS_RPT_DATA _NDT - 18201	TXN_EXT_MKT_STATS_RPT_DATA _NDT - 18201	-
FO	RPRT_MARKET_STATS_OUT_RPT (1833)	RPRT_MARKET_STATS_OUT_RPT (1833)	SPD_BC_JRNL_VCT_M SG(1862)
CD	RPRT_MARKET_STATS_OUT_RPT (1833)	RPRT_MARKET_STATS_OUT_RPT (1833)	SPD_BC_JRNL_VCT_M SG(1862)
COM	RPRT_MARKET_STATS_OUT_RPT (1833)	RPRT_MARKET_STATS_OUT_RPT (1833)	SPD_BC_JRNL_VCT_M SG(1862)
EG	-	TXN_EXT_MKT_STATS_RPT_DATA _NDT - 18201	-
CM	-	MKT_IDX_RPT_DATA (1836)	-

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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.

Segment	Folder Name
CM	NEATProData-TWS\CMReports
FO	NEATProData-TWS\FOReports
CD	NeatCDData-TWS \CDReports
COM	NeatCOData-TWS\COReports
EG	NEATProData-TWS\EGReports

Trading Members are requested to take note of the above.

For and on behalf of
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