

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/56202	Date: March 29, 2023
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All Members,

Standardisation of file formats for MII-Member Interface – Extension of timelines

This is in reference to Exchange circular NSE/MSD/54422 dated November 14, 2022 and NSE/MSD/55276 dated January 17, 2023 regarding Standardisation of file formats for MII-Member Interface with ISO Tags.

Based on the feedback from market participants, discontinuation of old (existing) files is extended and now both the files shall be simultaneously available for use till June 30, 2023 after which old (existing) files shall be discontinued.

Accordingly, Market participants are advised to take note of the same and initiate necessary changes in their systems and ensure readiness before discontinuation of old (existing) files.

Following is the list of old (existing) files which shall be discontinued on the aforesaid date:

Segment	Files Type	Current Non MII Files which will be discontinued	Extranet Folder / Website Path where it is downloaded
CM	Security Master File	nfn_security.gz (nfn_security.dat)	/common/ntneat
CM	Trader Report	DDMMYYYY_TMCODE.txt.gz DDMMYYYY_TMCODE_1_P.txt .gz	/<MemberCode>folder
CM	Final CM Bhavcopy	cmDDMMYYYYbhav.csv.zip	https://www.nseindia.com/all-reports
FO	Trader Report	DDMMYYYY_TMCODE.txt.gz	/faoftp/F<MemberCode>folder
CD	Trader Report	X_DDMMYYYY_TMCODE.txt.gz FINAL_X_DDMMYYYY_TMCO DE.txt.gz	/cdsftp/X<MemberCode>folder
COM	Trader Report	O_DDMMYYYY_TMCODE.txt.g z	/comftp/O<MemberCode>folder
COM	Final COM Bhavcopy	coDDMMYYYYbhav.csv.zip	https://www.nseindia.com/all-reports-derivatives

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