

Department: Market Operations	Segment: All
Circular No: MSE/TRD/12149/2022	Date : Aug 05, 2022

Subject: Standardisation of file formats for MII-Member Interface

This is in continuation with Exchange Circular no. MSE/TRD/11935/2022 dated June 13, 2022 regarding 'Standardisation of file formats for MII-Member Interface'.

Members may please note that the Exchange has started disseminating the new file formats for Security/Contract Master, Trade file and Market Statistics (Bhavcopy). The below mentioned new files in standardized format will be available simultaneously with the existing file formats.

Sr. No.	Segment	File Type	Path
1	Equity Capital Market	Scrip Master file	FTP Root Path\Common\CTCL Contractmaster
2	Equity Capital Market	Market Statistics file	FTP Root Path\Common\
3	Equity Capital Market	Trade File	FTP Root Path\Trading Member ID\Date Folder
4	Equity Derivatives Market	Contract Master file	FTP Root Path\Common\CTCL Contractmaster
5	Equity Derivatives Market	Market Statistics file	FTP Root Path\Common\
6	Equity Derivatives Market	Trade File	FTP Root Path\Trading Member ID\Date Folder
7	Currency Derivatives Market	Contract Master file	FTP Root Path\Common\CTCL Contractmaster
8	Currency Derivatives Market	Market Statistics file	FTP Root Path\Common\
9	Currency Derivatives Market	Trade File	FTP Root Path\Trading Member ID\Date Folder

Files in the existing format will be discontinued in future and the date of discontinuation will be communicated in a separate circular. The new file formats for the above mentioned files is provided as Annexure

For any clarifications, contact Customer Service on 022-61129010 or send email to customerservice@msei.in.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Muhammed Khatri
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