

Department: Market Operations	Segment: ALL
Circular No: MSE/TRD/12921/2023	Date : January 20, 2023

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

This is in continuation to Exchange circulars no. MSE/TRD/12687/2022 dated December 02, 2022, MSE/TRD/12707/2022 dated December 08, 2022 and MSE/TRD/12717/2022 dated December 09, 2022 with regards to Standardisation of file formats for MII-Member interface with ISO tags

Exchange has started disseminating files with ISO tags as headers for files (i.e Security/Contract master file, Trade File, Bhavcopy) for all segments. The details of the files and folder path are as below.

Segment	File type	File Nomenclature	File Extension	Folder Path
Equity Capital Market	Security Master file	MSE_ECM_SCRIP_DD MYYYYY	CSV	FTP Root Path/Common/CTCL Contractmaster
Equity Capital Market	Trade File	MSE_ECM_TRD_DDM MYYYY	CSV	FTP Root Path/Trading Member ID/Date Folder
Equity Capital Market	Market Statistics file	MSE_ECM_MS_DDM MYYYY	CSV	FTP Root Path/Common/
Equity Derivatives	Contract Master file	MSE_EDS_SCRIP_DDM MYYYY	CSV	FTP Root Path/Common/CTCL Contractmaster
Equity Derivatives	Trade File	MSE_EDS_TRD_DDM MYYYY	CSV	FTP Root Path/Trading Member ID/Date Folder
Equity Derivatives	Market Statistics file	MSE_EDS_MS_DDMM YYYY	CSV	FTP Root Path/Common/
Currency Derivatives	Contract Master file	MSE_CDS_SCRIP_DDM MYYYY	CSV	FTP Root Path/Common/CTCL Contractmaster
Currency Derivatives	Trade File	MSE_CDS_TRD_DDM MYYYY	CSV	FTP Root Path/Trading Member ID/Date Folder
Currency Derivatives	Market Statistics file	MSE_CDS_MS_DDMM YYYY	CSV	FTP Root Path/Common/

Members are advised to take note of the same.

**For and on behalf of
Metropolitan Stock Exchange of India Limited**

**Sachin Nayak
Head, Market Operations**

Metropolitan Stock Exchange of India Limited