

Department: Market Operations	Segment: All
Circular No: MSE/TRD/15259/2024	Date : April 29, 2024

Subject: Standardization of Exchange to Member Interface files in Unified Distilled File Formats (UDiFF) - Discontinuation timeline extension

All Members,

This is in continuation to Exchange circular no. MSE/TRD/15078/2024 dated March 22, 2024 regarding Standardization of Exchange to Member Interface files in Unified Distilled File Formats (UDiFF).

Existing non-standard reports shall be continued to be available with new UDiFF format files till June 20, 2024. Members are requested to note that the discontinuation date of the mentioned files shall be June 21, 2024.

Sr.no.	Segment	Report Name	File nomenclature of existing files	Current file dissemination path	Discontinuation Date	Revised Discontinuation Date
1	Equity Capital Market	Trade File	MSE_ECM_TRD_DDM MYYYY.csv	FTP Root Path/Trading Member ID/Date Folder	02-May-24	21-Jun-24
2	Equity Capital Market	Market Statistics File	MSE_ECM_MS_DDM MYYYY.csv	FTP Root Path/Common/	02-May-24	
3	Equity Derivatives	Trade File	MSE_EDS_TRD_DDM MYYYY.csv	FTP Root Path/Trading Member ID/Date Folder	02-May-24	
4	Equity Derivatives	Market Statistics File	MSE_EDS_MS_DDMM YYYY.csv	FTP Root Path/Common/	02-May-24	
5	Currency Derivatives	Trade File	MSE_CDS_TRD_DDM MYYYY.csv	FTP Root Path/Trading Member ID/Date Folder	02-May-24	
6	Currency Derivatives	Market Statistics File	MSE_CDS_MS_DDMM YYYY.csv	FTP Root Path/Common/	02-May-24	

Sr.no.	Segment	Report Name	File nomenclature of existing files	Current file dissemination path	Discontinuation Date	Revised Discontinuation Date
7	Equity Capital Market	Trade File	MSEI-EQ_TRDyyyyymmdd.csv	FTP Root Path/Trading Member ID/Date Folder	20-May-24	21-Jun-24
8	Equity Capital Market	Market Statistics File	MSEI-EQ_MSyyyyymmdd.csv	FTP Root Path/Common/	20-May-24	
9	Equity Derivatives	Trade File	MSEI-EDS_TRDyyyyymmdd.csv	FTP Root Path/Trading Member ID/Date Folder	20-May-24	
10	Equity Derivatives	Market Statistics File	MSEI-EDS_MSyyyyymmdd.csv	FTP Root Path/Common/	20-May-24	
11	Currency Derivatives	Trade File	MSEI_TRDyyyyymmdd.csv	FTP Root Path/Trading Member ID/Date Folder	20-May-24	
12	Currency Derivatives	Market Statistics File	MSEI_Msyyyyymmdd.csv	FTP Root Path/Common/	20-May-24	

Members are advised to take note of the same and make the required changes in their software before the above mentioned dates. For any clarifications, contact Customer Service on 022-61129010 or send an email to customerservice@msei.in.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Darshan Arwade
Sr. Manager, Market Operations