

Department: Market Operations	Segment: All
Circular No: MSE/TRD/15078/2024	Date : March 22, 2024

Subject: Discontinuation date for old formats: Standardization of Exchange to Member files in Unified Distilled File Formats

All Members,

This is with reference to Exchange circular no. MSE/TRD/14568/2023 dated December 11, 2023 regarding Standardization of Exchange to Member Interface files in Unified Distilled File Formats (UDiFF).

Existing non-standard reports shall be discontinued in phased manner as per below mentioned table

Sr. no.	Segment	Report Name	File nomenclature of existing files	Current file dissemination path	Discontinuation date
1	Equity Capital Market	Trade File	MSE_ECM_TRD_DDM MYYYY.csv	FTP Root Path/Trading Member ID/Date Folder	02 May 2024
2	Equity Capital Market	Market Statistics file	MSE_ECM_MS_DDM MYYYY.csv	FTP Root Path/Common/	02 May 2024
3	Equity Derivatives	Trade File	MSE_EDS_TRD_DDM MYYYY.csv	FTP Root Path/Trading Member ID/Date Folder	02 May 2024
4	Equity Derivatives	Market Statistics file	MSE_EDS_MS_DDMM YYYY.csv	FTP Root Path/Common/	02 May 2024
5	Currency Derivatives	Trade File	MSE_CDS_TRD_DDM MYYYY.csv	FTP Root Path/Trading Member ID/Date Folder	02 May 2024
6	Currency Derivatives	Market Statistics file	MSE_CDS_MS_DDMM YYYY.csv	FTP Root Path/Common/	02 May 2024
7	Equity Capital Market	Trade File	MSEI- EQ_TRDyyyymmdd.csv	FTP Root Path/Trading Member ID/Date Folder	20 May 2024
8	Equity Capital Market	Market Statistics file	MSEI- EQ_MSyyyymmdd.csv	FTP Root Path/Common/	20 May 2024
9	Equity Derivatives	Trade File	MSEI- EDS_TRDyyyymmdd.csv	FTP Root Path/Trading Member ID/Date Folder	20 May 2024
10	Equity Derivatives	Market Statistics file	MSEI- EDS_MSyyyymmdd.csv	FTP Root Path/Common/	20 May 2024
11	Currency Derivatives	Trade File	MSEI_TRDyyyymmdd.csv	FTP Root Path/Trading Member ID/Date Folder	20 May 2024
12	Currency Derivatives	Market Statistics file	MSEI_Msyymmdd.csv	FTP Root Path/Common/	20 May 2024

Metropolitan Stock Exchange of India Limited

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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

Sachin Nayak
Head-Market Operations