

<b>Department: Market Operations</b>	<b>Segment: All</b>
<b>Circular No: MSE/TRD/13267/2023</b>	<b>Date : March 29, 2023</b>

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

This is in continuation to Exchange circulars no. MSE/TRD/12582/2022 dated November 15, 2022 and MSE/TRD/12921/2023 dated January 20, 2023 with regards to Standardisation of file formats for MII-Member interface with ISO tags.

Based on the feedback from market participants and in order to ensure smooth transition, the timelines of continuing the old (existing) file formats is extended till June 30, 2023 as against the previous timeline of March 31, 2023.

The old (existing) and new files shall now 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.

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_DDM MYYYY	CSV	FTP Root Path/Common/CTCL Contractmaster
Equity Capital Market	Trade File	MSE_ECM_TRD_DDMM YYYY	CSV	FTP Root Path/Trading Member ID/Date Folder
Equity Capital Market	Market Statistics file	MSE_ECM_MS_DDMMY YYY	CSV	FTP Root Path/Common/
Equity Derivatives	Contract Master file	MSE_EDS_SCRIP_DDMM YYYY	CSV	FTP Root Path/Common/CTCL Contractmaster
Equity Derivatives	Trade File	MSE_EDS_TRD_DDMMY YYY	CSV	FTP Root Path/Trading Member ID/Date Folder
Equity Derivatives	Market Statistics file	MSE_EDS_MS_DDMMY YY	CSV	FTP Root Path/Common/
Currency Derivatives	Contract Master file	MSE_CDS_SCRIP_DDMM YYYY	CSV	FTP Root Path/Common/CTCL Contractmaster
Currency Derivatives	Trade File	MSE_CDS_TRD_DDMMY YYY	CSV	FTP Root Path/Trading Member ID/Date Folder
Currency Derivatives	Market Statistics file	MSE_CDS_MS_DDMMY YY	CSV	FTP Root Path/Common/

For any clarifications, contact Customer Service on 022-61129010 or send email to [customerservice@msei.in](mailto:customerservice@msei.in).

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

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