

Department: Inspection	Segment: All
Circular No: MSE/INSP/16124/2024	Date : October 08, 2024

Subject: Revision in Contract Note Format

To All Members,

This is with reference to Exchange Circular No. MSE/INSP/15356/2024 dated May 14, 2024, on “Revision in Contract Note Format”. Vide the said Circular, the format of the contract note has been revised for providing ECN with single WAP.

Further, the format of the STP IFN515 has been revised subsequent to discussions in Broker’s Industry Standards Forum (ISF). The revised STP IFN515 format is attached as **Annexure A**.

All Members are advised to make necessary changes consequent to the revised format with effect from **October 31, 2024**.

In case of any query kindly contact Inspection Department on (022) 6112 9000 or mail on compliancemsx@msei.in.

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

**Praveenkumar Acharya
AVP – Inspection and Membership Department**

Metropolitan Stock Exchange of India Limited

Annexure A

Trading Member CN-ISO MT515 Upload								
Status	Field	Field Name	Content and Options	Remarks	Rules	Sample Value	Validations	Notes
Mandatory Block A (General Information)								
M	16R		GENL	Start of block		:16R:GENL		
M	20C	Reference	:4!c//16x	Type of CN, Exchange number and CN No.	Format: (Qualifier)//(References) Qualifier: "SEME" (4 Uppercase Characters) References: (Contract Type/ Exchange No. / Contract Number) Contract Type: A or B (1 Character Set) Exchange number (2 digits – e.g. BSE will be 01) Contract	:20C::SEME//A0120040703111	The first 3 characters for the number have to be either A01, A23, B01, B23, A99, B99	New Exchange code to be introduced Exchange: CMN (For understanding) Exchange Code:99 Exccample: :20C::SEME//A99CN151020000 1
M	23G		4!c	To indicate new message	Format: (Function) Function: "NEWM"	:23G:NEWM	Always NEWM	
O	98A	Date	:4!c//8!n	Preparation Date	Format: (Qualifier)//(Date) Qualifier: "PREP" (4 Uppercase Characters) Date: YYYYMMDD (8 Digits)	:98A::PREP//20040709	Valid Date format	
M	22F	Indicator	:4!c//4!c	Dummy (taken since mandatory)	Format: (Qualifier)//(Indicator) Qualifier: " TRTR" (4 Uppercase Characters) Indicator: "TRAD" (4 Uppercase Characters)	:22F::TRTR//TRAD		
Mandatory Subsequence A1 Linkages								
M	16R		LINK	Start of block		:16R:LINK		
M	20C		:4!c//16x	In case of NEWM, the field should contain "DUMMY"	Format: (Qualifier)//(Reference) Qualifier: " PREV" (4 Uppercase Characters) [In case of NEWM, the field should contain "DUMMY"]	:20C::PREV//DUMMY		

M	16S		LINK	End of Block		:16S:LINK		
End of Mandatory Subsequence A1 Linkages								
M	16S		GENL	End of block		:16S:GENL		
Mandatory Block C (Confirmation details)								
M	16R		CONFDET	Start of block		:16R:CONFDET		
M	98A	Trade Date	:4!c//8!n	To give details of the trade date.	Format: (Qualifier)/(Date) Qualifier: "TRAD" (4 Uppercase Characters) Date: "YYYYMMDD" (8 Digits)	:98A::TRAD//20040709	Valid Date format	
M	98A	Settlement Date	:4!c//8!n	To give details of the settlement date.	Format: (Qualifier) / (Date) Qualifier: "SETT" (4 Uppercase Characters) Date: "YYYYMMDD" (8 Digits)	:98A::SETT//20040709 Settlement Date >= Trade Date	Valid Date format Settlement Date >= Trade Date. This would be a common condition for all the trades. For F&O trades, the settlement date would be validated against trade date. For F&O trades the settlement date should be either T or T+1 where T is the trade date.	
M	90B	Price	:4!c//4!c/3!a15d	To indicate the trade rate	Format: (Qualifier)/ (Amount Type Code)/ (Currency Code) (Price) Qualifier: "DEAL" (4 Uppercase Characters) Amount Type Code: "ACTU" (4 Uppercase Characters) Currency Code: "INR" (3 Uppercase Alphabets) Price: Upto 15 digits (including decimal places and	:90B::DEAL//ACTU/INR890,223 4	Format = max 10 integers, max 4 decimals	Single WAP of a security across Exchange in case of CMN WAP = Total value of the shares traded across Exchange/ Total number of shares traded across exchange

O	92A	Price	:4!c//[N]15d	To indicate brokerage rate per share	Format: (Qualifier)/(Price) Qualifier: "CORA" (4 Uppercase Characters) Sign (-/+) Price: Upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one dig	:92A::CORA/-123456789,1234	Format = max 10 integers, max 4 decimals	
M	94B	Place	:4!c//4!c/30x	To identify the exchange	Format:(Qualifier)/ (Place Code)/(MAPIN code / Narrative) Qualifier: "TRAD" (4 Uppercase Characters) Place Code: "EXCH" (4 Uppercase Characters)	:94B::TRAD//EXCH/100002519	MAPIN of Exchange. The Map-in Ids would be different for normal trades and for F&O trades. For normal trades the exchange map-in ids would be '100002519' for BSE and '100013573' for NSE. For F&O trades the map-in Ids would be '200002519' for BSE and '200013573' for NSE.	New Exchange map-in ids for normal trade would be '900000001' for CMN. For F&O trades the map-in Ids would be '950000001' for CMN
M	22H	Indicator	:4!c//4!c	To indicate whether the trade is Buy [BUYI] / Sell [SELL]	Format: (Qualifier)/(Indicator) Qualifier: "BUSE" (4 Uppercase Characters) Indicator: "BUYI" or "SELL" (4 Uppercase Characters)	:22H::BUSE//BUYI		
M	22H	Indicator	:4!c//4!c	To indicate where the trades is against payment [APMT] or free of payment [FREE]	Format: (Qualifier) //(Indicator) Qualifier: "PAYM" (4 Uppercase Characters) Indicator: "FREE" for clearing house trades or "APMT" for DVP trades(4 Uppercase Characters)	:22H::PAYM//FREE		
Mandatory Sub Block C1 (Confirmation Parties)								

M	16R		CONFPRTY	Start of block		:16R:CONFPRTY		
M	95Q	Party	:4!c//4*35x	To give details of the client as mentioned on the contract note.	Format: (Qualifier) //(SEBI Regn No.) Subsequent to SEBI's mandating, Map In will be used for the same. Qualifier: "INVE" (4 Uppercase Characters)	:95Q::INVE//SEBI12345679	12	
O [M]	97A	Account	:4!c//35x	To identify the safekeeping account.	Format: (Qualifier) //(Code as specified in the circular) Qualifier: "SAFE" (4 Upper Characters) Code as specified by SEBI (max 10 alphanumeric)	:97A::SAFE//UNIQ000002 UCC	10	
M	16S		CONFPRTY	End of block		:16S:CONFPRTY		
End of Mandatory Subsequence C1 (Confirmation Parties)								
M	36B	Quantity of Financial Instrument	:4!c//4!c/15d	To define the trade quantity	Format: (Qualifier)/(Quantity Type Code) //(Quantity)Qualifier: 0, "CONF" (4 Uppercase Characters)Quantity Type Code: "UNIT" (4 Uppercase Characters) Quantity: Up to 15 digits (including decimal sign) comma has to be used as decimal sign and is mandatory. In	:36B::CONF//UNIT/123456789	15	Fractions not allowed

M	35B	Identification of Security	[ISIN1e12!c] [4*35x]	To identify the ISIN of the Scrip and company name.	Format: (Identification of Security)(Description of Security)Identification of Security: "ISIN" which will always be present. Additionally, the first line (35 characters) of the description may be used if required and may contain the scrip code (4 lines o	:35B:ISIN 123456789012 TATA INFOTECH 12345	12/35.In the present system, this field is used for ISIN description, but with the incorporation of F&O in the system, the first 35 characters of this field will be used to identify the contracts for F&O trades. For normal trades this will be used as an ISIN description field.	
M	70E	Narrative	:4!c//10*35x	To identify Segment Type i.e. Rolling (DR) or Inter FII (DI) or Auction Rolling (AR) or Trade to Trade (TT) or Others (OT) /Settlement Number	Format: (Qualifier) //(Narrative) Qualifier: "TPRO" (4 Upper Characters) Narrative: Line 1: "DR" or "DI" or "AR" or "TT" or "OT" / Settlement Number as mentioned on Stock Exchange system (35 Character Sets)	:70E::TPRO//OT/45678	2/35. For normal trades the market types would be "DR" or "DI" or "AR" or "TT" or "OT". For F&O trades the market type would include one more additional filed as "FO". Thus for F&O trades the market type can only be "FO". For normal trades the market types would remian same as before.	
O	98C	Date/Time	:4!c//8!n6!n	To Identify order time	Format: (Qualifier)/(Date)(Time) Qualifier: "PROC" (4 Upper Characters) Date: YYYYMMDD Time : HHMMSS	:98C::PROC//20040709000000	16	
M	16S		CONFDET	End of block		:16S:CONFDET		
End of Sequence C (Confirmation Details)								
Mandatory Sequence D (Settlement Details)								
M	16R		SETDET	Start of block		:16R:SETDET		

M	22F	Indicator	:4!c//4!c	Dummy (since mandatory)	Format: (Qualifier) //(Indicator) Qualifier: "SETR" (4 Upper Characters) Indicator: "TRAD" (4 Upper Characters)	:22F::SETR//TRAD		
Mandatory Subsequence D1 (Settlement Parties)								
M	16R		SETPRTY	Start of block		:16R::SETPRTY		
M	95Q	Party	:4!c//4*35x	Indicates the Broker	Format: (Qualifier) //(SEBI regn no. of broker) MAPIN will used on SEBI mandating the same Qualifier: "BUYR" in case of a Sale "SELL" in case of a Purchase Name: of the contracting broker	:95Q::SELL//SEBI/BROK1	12	
O	70C	Narrative	:4!c//4*35x	To provide additional broker contact details	Format: (Qualifier) //(Narrative) Qualifier: "PACO" (4 Uppercase Upper Characters) Narrative: Broker Exchange Broker code (140 Characters)	:70C::PACO//1000	6	
O	70D	Narrative	:4!c//6*35x	Remarks	Format: (Qualifier) //(Narrative) Qualifier: "PART" (4 Uppercase Upper Characters) Narrative: Remarks (Free Text)	:70D::PART//This is the Test	35	
M	16S		SETPRTY	End of block		:16S::SETPRTY		
M	16R		SETPRTY	Start of block		:16S::SETPRTY		

M	95Q	Party	:4!c//4*35x	Indicates the Delivery Type. The name of the clearing corporation is to be used in case of a clearing house trade. In case of a hand delivery trade, the brokers name is to be used.	Format: (Qualifier)//(Name of Clearing House) Qualifier: "REAG" in case of a Sale "DEAG" in case of a Purchase - MAPIN of ICCL for BSE trades, or - MAPIN of NSCCL for NSE trades (For Clearing House Trades) and SEBI reg number of the broker (For Hand Ddeliverytrade, the brokers name is to be used.)	:95Q::DEAG//SEBI/BROK1 MAPIN ID for CC SEBI Nos for brokers	12 This filed would remain same as before and would not be modified. That is MAPIN of BOISL (ICCL) for BSE trades 100002303 and MAPIN of NSCCL for NSE trades 100013581.	
M	16S		SETPRTY	End of block		:16S:SETPRTY		
End of Subsequence D1 (Settlement Parties)								
Mandatory Subsequence D3 (Amounts)								
M	16R		AMT	Start of block		:16R:AMT		
M	19A	Amount	:4!c//3!a15d	To identify the Deal Amount	Format: (Qualifier) //(Currency Code) (Amount) For: Deal Amount Qualifier: "DEAL" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is m	:19A::DEAL//INR1234567890,1234	10.4	
M	16S		AMT	End of block		:16S:AMT		
End of Mandatory Subsequence D3 (Amounts)								
Mandatory Subsequence D3 (Amounts)								

M	16R		AMT	Start of block		:16R:AMT		
M	19A	Amount	:4!c//3!a15d	To identify the brokerage	For Brokerage: Qualifier: "EXEC" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atl	:19A::EXEC//INR1234567890,1234		
M	16S		AMT	End of block		:16S:AMT		
End of Mandatory Subsequence D3 (Amounts)								
Mandatory Subsequence D3 (Amounts)								
M	16R		AMT	Start of block		:16R:AMT		
M	19A	Amount	:4!c//3!a15d	To identify the Stamp Duty	For Stamp Duty: Qualifier: "STAM" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one digit.	:19A::STAM//INR1234567890,1234		
M	16S		AMT	End of block		:16S:AMT		

End of Mandatory Subsequence D3 (Amounts)										
Mandatory Subsequence D3 (Amounts)										
M	16R		AMT	Start of block			:16R:AMT			
M	19A	Amount	:4!c//3!a15d	To identify the service tax	For Service Tax: Qualifier: "TRAX" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain a		:19A::TRAX//INR555,555	10.4		
M	16S		AMT	End of block			:16S:AMT			
End of Mandatory Subsequence D3 (Amounts)										
Mandatory Subsequence D3 (Amounts)										
M	16R		AMT	Start of block			:16R:AMT			
M	19A	Amount	:4!c//3!a15d	To identify the securities transaction tax amount	For STT Amount Qualifier: "COUN" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: Upto 10 digits (only integer value) followed by a comma is mandatory. Integer part of amount must contain atleast one digit.		:19A::COUN//INR14,	10, Can be >= 0 Fractions not allowed		
M	16S		AMT	End of block			:16S:AMT			
End of Mandatory Subsequence D3 (Amounts)										

Mandatory Subsequence D3 (Amounts)								
M	16R		AMT	Start of block		:16R:AMT		
M	19A	Amount	:4!c//3!a15d	To identify the settlement amount	For Settlement Amount Qualifier: "SETT" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must cont	:19A::SETT//INR1444,5555	10.4	
M	16S		AMT	End of block		:16S:AMT		
End of Mandatory Subsequence D3 (Amounts)								
M	16S		SETDET	End of block		:16S:SETDET		
End of Sequence D Settlement Details								
Mandatory Sequence E (Other Parties)								
M	16R		OTHRPTY	Start of block		:16R:OTHRPTY		
M	95Q	Party	:4!c//4*35x	Dummy (since mandatory)	Format: (Qualifier) //(Narrative) Qualifier: "EXCH" (4 Upper case Characters) Narrative: "ORDER DETAILS"	:95Q::EXCH//ORDER DETAILS		

M	70D	Party	:4!c//6*35x	To identify the trade Ref. Number. The same field can be repeated multiple times to identify different order numbers	Format: (Qualifier) //(Narrative) Qualifier: "PART" (4 Upper case Characters) Narrative: Trade Ref. No (15Digits) Trade Ref. Qty (15 Digits) Trade Ref. Rate (15 Digits comma at appropriate place) Date: YYYYMMDD HHMMSS (15 Character Sets)	:70D::PART//4343 555, 455, 20040709 00000 STP to give additional exchange indicator		Notes from ICCL : 20C specification of exchange identifier to be added in trade ref no narrative. :70D::PART//01000000004343 :70D::PART//23000000004343 Exchange Code: 01:BSE 23:NSE
M	20C	Reference	:4!c//16x	To identify the Order number	Format: (Qualifier) //(Reference) Qualifier: "PROC" (4 Character) Reference : Order number (16 Character Sets)	:20C::PROC//45454	15	
M	16S		OTHRPTY	End of block		:16S:OTHRPTY		
End of Sequence E Other Parties								