National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/66321	Date: January 27,2025
Circular Ref. No: 04/2025	

All Members,

Dissemination of separate UDIFF Trade File for T0 trades for Capital market segment- Update

This is in continuation to Exchange circular number NSE/MSD/65689 dated December 19,2024 communicating the file format for Dissemination of separate UDIFF Trade File for T0 trades for capital market segment.

Members are requested to note the go live date for the releases mentioned in the aforesaid circular shall be February 10, 2025.

Exchange shall make this new trade report available for download as per below standard timings:

Segment	Standard Time (Hours)	Member Portal Extranet Path	File Nomenclature Details
CM	14:30	/Onlinebackup/Success/RemoteSuccess	Refer Annexure 1

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Details
File Name
Code of the entity
Segment
Market Type
Type of member
Member code
Date
Variable for eg.Provisional / Final Flag
File generation Time
File Nomenclature
Sample File Name - CM
Sample File Name - FO
Sample File Name - CD
Sample File Name - CO
In case if the file Is to huge and splitted
Path where the file will be downloaded on Extranet
Path where the file will be downloaded on Website



For Existing UDIFF Trade File
Trade
BSE / NSE / MSE / NCD / MCX / NCL / BCC /MCXCCL etc
CM/FO/CD/CO
0
TM/CM
<<member_code>>
YYYYMMDD
P/F
In case of Final File indicator :0000 In case of provisional file : hhmm (currently not applicable)
Trade_<code of the entity>_<segment code>_<market type>_<TMorCM>_<member_code>_YYYYMMDD_<Flag>_<hhmm>.csv.gz
Trade_NSE_CM_0_TM_<<member_code>>_20230601_P_0000.csv.gz Trade_NSE_CM_0_TM_<<member_code>>_20230601_F_0000.csv.gz
Trade_NSE_FO_0_TM_<<member_code>>_20230601_P_0000.csv.gz Trade_NSE_FO_0_TM_<<member_code>>_20230601_F_0000.csv.gz
Trade_NSE_CD_0_TM_<<member_code>>_20230601_P_0000.csv.gz Trade_NSE_CD_0_TM_<<member_code>>_20230601_F_0000.csv.gz
Trade_NSE_CO_0_TM_<<member_code>>_20230601_P_0000.csv.gz Trade_NSE_CO_0_TM_<<member_code>>_20230601_F_0000.csv.gz
The filename shall be appended with P1,P2…Pn after the timestamp and the final file shall have the name "P0" Sample Splitted Provisional file name : Trade_NSE_CD_0_TM_<<member_code>>_20230601_P_0000_P1.csv.gz Trade_NSE_CD_0_TM_<<member_code>>_20230601_P_0000_P2.csv.gz Trade_NSE_CD_0_TM_<<member_code>>_20230601_P_0000_P0.csv.gz Sample Splitted Final file name : Trade_NSE_CD_0_TM_<<member_code>>_20230601_F_0000_P1.csv.gz Trade_NSE_CD_0_TM_<<member_code>>_20230601_F_0000_P2.csv.gz Trade_NSE_CD_0_TM_<<member_code>>_20230601_F_0000_P0.csv.gz Sample Trigger File Name (incase if the records are more than 1 crore) : Trade_NSE_CD_0_TM_<member_code>_20230601_F_0000.txt *Note: The trigger file shall contain name of each split files.*
CM = /Onlinebackup/Success/RemoteSuccess
FO = /faoftp/Onlinebackup/Success/RemoteSuccess
CD = /cdsftp/Onlinebackup/Success/RemoteSuccess
CO = /comtftp/Onlinebackup/Success/RemoteSuccess
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For UDIFF Trade File for T+0 settled trades for CM segment ONLY
Trade
BSE / NSE / MSE / NCD / MCX / NCL / BCC /MCXCCL etc
CM
T0
TM/CM
<<member_code>>
YYYYMMDD
F
In case of Final File indicator :0000
Trade_<code of the entity>_<segment code>_<market type>_<TMorCM>_<member_code>_YYYYMMDD_<Flag>_<hhmm>.csv.gz
Trade_NSE_CM_**T0**_TM_<<member_code>>_20230601_**F**_0000.csv.gz
-
-
-
The filename shall be appended with P1,P2…Pn after the timestamp and the final file shall have the name "P0" Sample Splitted Final file name : Trade_NSE_CM_T0_TM_<<member_code>>_20230601_F_0000_P1.csv.gz Trade_NSE_CM_T0_TM_<<member_code>>_20230601_F_0000_P2.csv.gz Trade_NSE_CM_T0_TM_<<member_code>>_20230601_F_0000_P0.csv.gz Sample Trigger File Name (incase if the records are more than 1 crore) : Trade_NSE_CM_T0_TM_<member_code>_20230601_F_0000.txt
CM = /Onlinebackup/Success/RemoteSuccess
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