

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
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All Members,

Dissemination of separate UDIFF Trade File for T0 trades for capital market segment

This is in continuation to Exchange circular number NSE/MSD/62142 dated May 22,2024 communicating the file formats for Exchange Trade and Bhavcopy file with regards to Standardization of Exchange to Member Interface files in Unified Distilled File Formats.

Exchange shall now be disseminating a separate trade report in UDIFF format for trades done in T+0 settlement. The below are the details related to this report:

1. This trade report shall be applicable for capital market segment only for trades done in T0 settlement.
2. This new report will be final trade report which shall be generated for T0 settled trades.
3. The current EOD UDIFF trade files (both provisional and final) shall have trade records for T+1 settlement only.
4. There shall be no change in the file format of new and current UDiff trade report.
5. The details of UDIFF trade file formats and the sample files for T0 trades having ISO tags as headers is provided as Annexure 1

The LIVE release date for the aforesaid changes in UDiff Trade File shall communicated via separate circular.

Members are requested to take note of the same

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