

## Annexure 2

**File Nomenclature:** <CMPAN>\_Collat\_details\_ddmmyyyy.nn

Where

CMPAN is the reporting Clearing member's PAN (10 digit)

ddmmyyyy is end of reporting week i.e. Saturday in ddmmyyyy format

nn = incremental batch no

**File format:** CSV

Clearing Member ID (Assigned by CC)	Clearing Member PAN	Date	Trading member Name	Trading member PAN	Cash	BG	FDR	Securities (Total value of Securities in Rs)	Action
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**File description:**

Sr no.	Field Name	Length	Description
1	Clearing Member ID (Assigned by CC)	Char (6)	Alpha Numeric Clearing Member ID
2	Clearing Member PAN	Char (10)	Alpha-numeric clearing member PAN
3	Date	DATE	Date of holding the collaterals Expected sample value : DD-MM-YYYY
4	Trading member name	Char (100)	Alpha Numeric Client Name
5	Trading member PAN	Char (10)	Alpha-numeric trading member PAN
6	Cash	Number (20)	Value in Rs.
7	Bank Guarantee (BG)	Number (20)	Value in Rs.
8	Fixed deposit receipt (FDR)	Number (20)	Value in Rs.
9	Securities (Total Value of Securities in Rs.)	Number (20,3)	Value of securities – Total value of securities given by the Trading member in Numeric form Decimals shall be allowed upto 3 digits
10	Action	Char (1)	Refer point (a) below: Expected sample value: A

			D
			U

- a) The format shall incorporate an additional column “Action” indicating any revision in the report submitted. “A” will be default option available in the column while making the submission. In case of any revision, Members shall only upload the file with incremental data and shall mention ‘D’ for deleted records and ‘U’ for updated records in the said additional column.