Annexure 6

In case of release of re-pledge securities through 'My CC' application the clearing member shall be required to use the upload file format as given below:

File name: S_RRQ_DDMMYYYY_NN.CSV

- Where S is Segment indicator.
- RRQ is release request
- DDMMYYYY is the request date which should be current date
- NN is sequential file batch number

The file should be CSV file with the following columns

Sr#	Column	Description
1	Segment Indicator	Valid Values: ECM/CDS/EDS/COM
2	Member Code	Clearing Member Code
3	Type of Collateral	Always "Margin"
4	Custodian Code	
5	ISIN	ISIN of the Security requested for Release
6	TM Code	Trading Member Code
7	Client / CP Code	Code of Normal Client OR Custodian Client
8	Requested Quantity	