

MCCIL-Interoperability – Clearing Corporation File Format

Members File Formats for Members

Version 11.3.5.9
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Section A: Introduction

1. Executive Summary

This document describes the various file formats published by the Clearing Corporation and used by vendor/Clearing Corporation's members for retrieving information.

The Clearing Corporation requires that the vendor/Clearing Corporation's member undergo a conformance test upon completing development of the interface. The vendor/Clearing Corporation's member must contact the Clearing Corporation to schedule an appropriate period for testing.

The vendor/Clearing Corporation's member may contact the Information Technology Division of the Clearing Corporation to seek clarification at:

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3. Target Audience

This document is generated for information technology personnel, especially system designers and programmers of user organizations and third-party software developers (referred as vendor/ Clearing Corporation's member).

Section B: File Formats

4. List of File Formats Supported

MCCIL supports the following file formats:

File Name	File Type	Mode	Source
Scrip Master	CSV	FTP	CNS
Scrip Mapping File	CSV	FTP	CNS
Trade File	CSV	FTP	CNS
Market Statistics	CSV	FTP	CNS
Custodian Participant Master	CSV	FTP	CNS
Settlement Schedule	CSV	FTP	CNS
Corporate Action	CSV	FTP	CNS
Debit/Credit Note to Member	CSV	FTP	CNS
Bank File Details to Member	CSV	FTP	CNS
Next Day Bank File to Member	CSV	FTP	CNS
Obligation file to Clearing Member	CSV	FTP	CNS
Obligation file to Trading Member	CSV	FTP	CNS
Day Summary	CSV	FTP	CNS
Margin	CSV	FTP	CNS
Collateral Details	CSV	FTP	CNS
Expiring Collateral Details	CSV	FTP	CNS
STT File	CSV	FTP	CNS
Valuation Debit / Credit	CSV	FTP	CNS
Close Out	CSV	FTP	CNS
Adhoc Charges	CSV	FTP	CNS
Delivery Pay-In	CSV	FTP	CNS
Delivery Pay-Out	CSV	FTP	CNS
Direct Payout Request File from Member	CSV	FTP	Member
Direct Payout Request Response File to Member	CSV	FTP	CNS
Direct Payout File	CSV	FTP	CNS
Physical Delivery Settlement File	CSV	FTP	CNS
CP Modification File from Member	CSV	FTP	Member
CP Modification Response File to Member	CSV	FTP	CNS
Trade Confirmation File to Custodian	CSV	FTP	CNS
Trade Confirmation File from Custodian	CSV	FTP	Member
Trade Confirmation Response File to Custodian	CSV	FTP	CNS
Trade Confirmation File to Trading Member	CSV	FTP	CNS
OTR File from Member	CSV	FTP	Member
OTR Response File to Member	CSV	FTP	CNS
OTR File to Custodian	CSV	FTP	CNS
OTR File from Custodian	CSV	FTP	Member
OTR Response File to Custodian	CSV	FTP	CNS
OTR Confirmation File to Trading Member	CSV	FTP	CNS
Funds Early Pay-In File from Member	CSV	FTP	Member
Funds Early Pay-In Response File to Member	CSV	FTP	CNS
Securities Early Pay-In File from Member	CSV	FTP	Member
Securities Early Pay-In Response File to Member	CSV	FTP	CNS
Security Early Pay-In File	CSV	FTP	CNS
VaR File to Member	CSV	FTP	CNS
Cross Margins Client Details from Member	CSV	FTP	CNS
Response of Cross Margins Client Details to Member	CSV	FTP	CNS
Cross Margins Benefit to Members	CSV	FTP	CNS
INST Trade Confirmation file from Custodian	CSV	FTP	Member

Margin Surveillance Upload	CSV	Online	Member
Share Securities Outward File from Member	CSV	FTP	Member
Share Securities Outward Response File to Member	CSV	FTP	CNS
STT to Trading Member	CSV	FTP	CNS
Funds Early Pay-In Allocation file from member	CSV	FTP	CNS
Funds Early Pay-In Allocation Response file to member	CSV	FTP	CNS

5. File Formats

5.1. Scrip Master

File Name: MCCIL-EQ_SCRIP.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: FTP Root path\Common\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Segment	Numeric (2,0)	Segments introduced by the exchange. 01 – Normal 02 – Auction 03 – T2T
2.	Unique Identifier	Numeric (10,0)	The value will uniquely identify individual Scrip.
3.	Symbol	Char (10)	Symbol
4.	Series	Char (2)	Series
5.	Name of the Company	Char (50)	Scrip Name as defined by the exchange.
6.	Price Tick	Numeric (8,4)	The value by which bid / offer would increase / decrease.
7.	Base Price	Numeric (11,4)	Price that is applicable on the first day of trading. It would be blank in case of Auction.
8.	Lot Size	Numeric (9,0)	Order has to be placed in the multiples of the Lot size defined by the exchange.
9.	Issue Capital	Numeric (15,0)	Issue Capital of the Company
10.	Free Float Capital	Numeric (15,0)	Free Float Capital of the Company
11.	Face Value	Numeric (9,2)	Face Value of the Scrip
12.	Credit Rating	Char (12)	Credit Rating of the Company For Example: AAA+, etc...
13.	Listing Date	Char (10)	It is the date on which company got listed on the exchange. Format: DD-MM-YYYY For Example: 31-07-2007
14.	Reserved	Numeric (1,0)	Reserved for Future use and any value in same should be ignored.
15.	Status	Numeric (2,0)	Status 01 – Active 02 – De-active 03 – Suspended 04 – De-listed
16.	ISIN	Char (12)	ISIN for the symbol series.
17.	Decimal Locator	Numeric (1,0)	It will be underlying/scrip decimal locator.
18.	Currency Code	Char (3)	It will be Currency code for underlying / scrip. E.g. INR
19.	Settling Currency Code	Char (3)	It will be Settling Currency code for underlying / scrip. E.g. INR
20.	Trade Group ID	Numeric (2,0)	It will be Trade Group ID. It will always be '0' for auction scrip.
21.	Pre Open Session	Numeric (1,0)	Pre Open Session is allowed in the scrip or not: 0 – If Scrip is not allowed to trade in Pre Open Session 1 – If Scrip is allowed to trade in Pre Open Session. Always '0' for auction scrip.

5.2. Scrip Mapping File

File Name: MCCIL-EQ_ScripMapping.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: FTP Root path\Common\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Unique Identifier	Numeric (10,0)	The value will uniquely identify individual Scrip of MCCIL
2.	MSE Unique Identifier	Numeric (10,0)	The value will be unique identifier of mapped Scrip of MSE.
3.	NSE Unique Identifier	Numeric (10,0)	The value will be unique identifier of mapped Scrip of NSE.
4.	BSE Unique Identifier	Numeric (10,0)	The value will be unique identifier of mapped Scrip of BSE.

5.3. Trade File

File Name: 1) 'MSE-EQ_TRDyyyyymmdd.csv' 2) 'NSE-EQ_TRDyyyyymmdd.csv' 3) 'BSE-EQ_TRDyyyyymmdd.csv'	File Type: CSV
Available: CNS	Mode: FTP
File Path: For For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\ For Trading Member: FTP Root path\Trading Member ID\Date Folder\ There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Trade Number	Numeric (16,0)	Trade number
2.	Trade Status	Numeric (2,0)	Status of the trade "11 – Original trade " "12 – Modified trade" "13 – Cancelled trade" "17 – Approved trade" "18 – Rejected trade" Note: For CP square off trades (orders initiated by the exchange) by default trade status will be approved i.e. trade status will be 17.
3.	Instrument ID	Numeric (2,0)	Instrument ID as defined
4.	Instrument Name	Char (6)	Instrument Name as defined
5.	Symbol	Char (10)	Symbol
6.	Reserved	Char (9)	Reserved for Future use and any value in same should be ignored.
7.	Series	Char (2)	Series
8.	Reserved	Numeric (11,4)	Reserved for Future use and any value in same should be ignored.
9.	Reserved	Char (2)	Reserved for Future use and any value in same should be ignored.
10.	Symbol Description	Char (25)	Symbol Description
11.	Book Type	Char (2)	1 – Regular Lot 5 – Block Deal 12 - Pre Open
12.	Book Type Name	Char (3)	RL – Regular Lot BD – Block Deal PO - Pre Open
13.	Market Type	Char (2)	1 – Normal
14.	User ID	Numeric (10,0)	User ID Dummy User ID in case of CP Square-OFF and CP Auction trades.
15.	Branch Number	Char (2)	Branch Number
16.	Buy/Sell Indicator	Numeric (1,0)	1 – Buy 2 – Sell
17.	Trade Quantity	Char (9)	Traded Quantity
18.	Price	Numeric (11,4)	Traded Price
19.	Account Type	Numeric (1,0)	1 – Client 2 – Pro 3 – Inst 5 – Buy Back
20.	Account ID	Char (10)	Client Account ID In case of PRO, it will be TM ID. If the Trade Status is "12", it will have the updated information (for

Sr. No	Field Name	Field Size	Remarks
			Client Account ID) after the trade modification has been updated by the exchange.
21.	Participant Settler	Char (12)	Clearing Member ID If 'Account Type' is 3, it may contain CP Code.
22.	Reserved	Numeric (11,4)	Reserved for Future use and any value in same should be ignored.
23.	TM ID	Char (5)	Trading Member ID Trading Member ID as identified by Clearing Corporation in case of exchange initiated CP square-off orders.
24.	Reserved	Char (7)	Reserved for Future use and any value in same should be ignored.
25.	Trade time	Char (20)	Trade Time Format: DD MMM YYYY HH:MM:SS
26.	Last Modified Time	Char (20)	Last Modified Time Format: DD MMM YYYY HH:MM:SS If the Trade Status is "11", then the original "Trade Time" If the Trade Status is "12", then the time when the modifications has been accepted by the exchange.
27.	Order Number	Numeric (16,0)	Order number.
28.	Reserved	Char (5)	Reserved for Future use and any value in same should be ignored.
29.	User Remarks	Char (50)	Remarks as entered by the operator while placing corresponding order.
30.	Order User Last Update Time	Char (20)	Last update time of the order for user initiated action. Format: DD MMM YYYY HH:MM:SS
31.	Business Date	Char (20)	Trading Start Date in date time format. Format: DD MMM YYYY HH:MM:SS
32.	Reserved	Numeric (15,0)	Reserved for Future use and any value in same should be ignored.
33.	CP Code	Char (12)	For Account Type as '3', it would be CP Code.
34.	Reserved	Numeric (10,0)	Reserved for Future use and any value in same should be ignored.
35.	ISV Unique Number	Char (15)	ISV Unique Number
36.	Reserved	Char (7)	Reserved for Future use and any value in same should be ignored.
37.	Reserved	Char (1)	Reserved for Future use and any value in same should be ignored.

5.3.1. Notes for file 'MSE-EQ_TRDyyyymmdd.csv'

- Separate file would be exported for each exchange.
- For MSE, File Naming convention would be MSE-EQ_TRDyyyymmdd.csv
- For BSE, File Naming convention would be BSE-EQ_TRDyyyymmdd.csv
- For NSE, File Naming convention would be NSE-EQ_TRDyyyymmdd.csv

5.4. Market Statistics

File Name: CnS Export: MCCIL-EQ_MSyyyymmdd.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: CnS Export: FTP Root path\Common\ There would be no column title row in file.	

Sr. No.	Field Name	Field Size	Remarks
1.	Market Statistics Date	Char (10)	Format: DDMMMYYYY Date of generation of Market Statistics.
2.	Session ID	Numeric (2,0)	Session ID for Market Statistics of particular session. 0 (zero) indicates cumulative Market Statistics.
3.	Market Type	Char (7)	'NORMAL'
4.	Instrument ID	Numeric (2,0)	Instrument ID as defined
5.	Instrument Name	Char (6)	Instrument Name as defined
6.	Symbol	Char (10)	Symbol
7.	Reserved	Char (10)	Reserved for Future use and any value in same should be ignored.
8.	Series	Char (2)	Series
9.	Reserved	Numeric (11,4)	Reserved for Future use and any value in same should be ignored.
10.	Reserved	Char (2)	Reserved for Future use and any value in same should be ignored.
11.	Previous Close Price	Numeric (11,4)	Previous Close Price
12.	Open Price	Numeric (11,4)	Open Price
13.	High Price	Numeric (11,4)	High Price
14.	Low Price	Numeric (11,4)	Low Price
15.	Closing Price	Numeric (11,4)	Closing Price
16.	Total Quantity Traded	Numeric (9,0)	Total Quantity Traded
17.	Total Value Traded (in thousands)	Numeric (15,4)	Total value traded
18.	52 week High	Numeric (11,4)	52 week High
19.	52 week Low	Numeric (11,4)	52 week Low
20.	Quote Unit(of Product)	Char (5)	Unit
21.	Settlement Price	Numeric (11,4)	Settlement Price
22.	Number Of Trades	Numeric (9,0)	Number Of Trades
23.	Reserved	Numeric (9,0)	Reserved for Future use and any value in same should be ignored.
24.	Average Traded Price	Numeric (11,4)	Average Traded Price
25.	Business Date	Char (20)	Trading Start Date in date time format. Format: DD MMM YYYY HH:MM:SS For Example: 30 JUL 2008 00:00:00
26.	Currency Code	Char (3)	Currency Code for Symbol – Series combination. E.g. INR

5.4.1. Notes

- All fields are left aligned.
- Numeric (11, 4) includes decimal also. i.e. 9999999.9999
- Spaces will pad numeric fields if the value is not available.

5.5. Custodian Participant Master

File Name: MCCIL-EQ_CP Master_<YYYYMMDD>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: FTP Root path\Common\	
There would be no column title row in file.	

Sr. No.	Field Name	Field Size	Remarks
1.	CP Code	Char (12)	CP Code allotted to fund For Example: XYZDEBTINFND
2.	CP Name	Char (255)	Fund Name For Example: XYZ DEBT INSTRUMENT FUND
3.	Custodian Code	Char (12)	Custodian Code of CP (i.e. Clearing Member Code)
4.	Custodian Name	Char (255)	Custodian Name (i.e. Clearing Member Name)
5.	Status	Char (1)	Status of CP A=Active I=Inactive S=Suspended
6.	Type	Char (25)	Category of CP For Example: Mutual Fund, FII, etc...

5.6. Settlement Schedule

File Name: MCCIL-EQ_SETT.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Common folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Segment	Char (1)	N – Normal A – Auction
2.	Settlement Type	Char (2)	For Example: W, N etc
3.	Settlement Number	Numeric (7,0)	For Example: 2007001, 2007002 etc
4.	Trade Start Date	Char (10)	Format: DD-MM-YYYY For Example: 02-04-2007
5.	Trade End Date	Char (10)	Format: DD-MM-YYYY For Example: 02-04-2007
6.	Fund Pay In Date	Char (10)	Format: DD-MM-YYYY For Example: 04-04-2007
7.	Fund Pay Out Date	Char (10)	Format: DD-MM-YYYY For Example: 04-04-2007
8.	Delivery Pay In Date	Char (10)	Format: DD-MM-YYYY For Example: 04-04-2007
9.	Delivery Pay Out Date	Char (10)	Format: DD-MM-YYYY For Example: 04-04-2007
10.	Auction Trade Date	Char (10)	Format: DD-MM-YYYY For Example: 06-04-2007
11.	Reporting/Pick Up of Bad Delivery Date	Char (10)	Format: DD-MM-YYYY For Example: 06-04-2007 The column would have value only for 'T2T-Physical' segment else it would be blank.
12.	Replacement of Bad Delivery Date	Char (10)	Format: DD-MM-YYYY For Example: 08-04-2007 The column would have value only for T2T-Physical segment else it would be blank.
13.	Closeout of Bad Delivery Date	Char (10)	Format: DD-MM-YYYY For Example: 08-04-2007 The column would have value only for T2T-Physical segment else it would be blank.

5.7. Corporate Action

File Name: MCCIL-EQ_CRPT.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: FTP Root path\Common\	
There would be no column title row in file.	

Sr. No.	Field Name	Field Size	Remarks
1.	Symbol	Char (10)	Symbol
2.	Series	Char (2)	Series
3.	Ex Date	Char (10)	Format DD-MM-YYYY For Example: 17-11-2006
4.	No Delivery Start Date	Char (10)	Format DD-MM-YYYY For Example: 17-11-2006
5.	No Delivery End Date	Char (10)	Format DD-MM-YYYY For Example: 23-11-2006
6.	Record Date	Char (10)	Format DD-MM-YYYY For Example: 24-11-2006
7.	Book Closure Start Date	Char (10)	Format DD-MM-YYYY For Example: 24-11-2006
8.	Book Closure End Date	Char (10)	Format DD-MM-YYYY For Example: 30-11-2006
9.	Settling Settlement Number	Numeric (7,0)	Settlement Number in which it is going to be settled. For example: 2006224
10.	Corporate Action Reason	Char (50)	Informative text. For Example: AGM/DIVIDEND-15%

5.8. Debit/Credit Note to Member

File Name: For Charged By as “Exchange” Date Wise: MCCIL-EQ_Debit-CreditNote-E_<CM Code>_<YYYYMMDD>.csv Month Wise: MCCIL-EQ_Debit-CreditNote-E_<CM Code>_<MMYYYY>.csv For Charged By as “Clearing House” Date Wise: MCCIL-EQ_Debit-CreditNote-C_<CM Code>_<YYYYMMDD>.csv Month Wise: MCCIL-EQ_Debit-CreditNote-C_<CM Code>_<MMYYYY>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\ There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Char (9)	The date on which the charges are computed. Format: DDMMYYYY. For Example: 31JAN2007
2.	Number	Char (15)	For ‘Charged By’ as “Exchange” ‘DRN-E/YYYY/n’ for Debit note ‘CRN-E/YYYY/n’ for Credit note For ‘Charged By’ as “Clearing House” ‘DRN-C/YYYY/n’ for Debit note ‘CRN-C/YYYY/n’ for Credit note Where, ‘YYYY’ – Year and ‘n’ – Debit/Credit Note number.
3.	Charge Description	Char (100)	Name of the Charge which is levied to the member.
4.	Amount	Numeric (12,4)	Charge amount.
5.	Remarks	Char (100)	Remarks, if any.
6.	Currency Code	Char (3)	Currency Code of Transaction. E.g. INR

5.9. Bank File Details to Member

File Name: MCCIL-EQ_BD_<DDMMYYYY>_<CM Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Char (9)	Bank File Generation Date. Format: DDMMYYYY. For Example: 31JAN2007
2.	Type	Numeric (2,0)	It would be the values assigned to Type. For values, refer Type. Order of Priority: 1 st Obligation 2 nd Valuation Debit 3 rd Close Out 4 th Margin 5 th STT 6 th Charges 7 th Early Pay In
3.	Charged By	Char (15)	It will export value ("Exchange" or "Clearing House") as per the charges levied to member. It will have value only for 'Type' as "Charges". For all other Types the field will be blank.
4.	Bank Name	Char (50)	Bank Name for which bank file is generated for the Clearing Member.
5.	Bank A/C Number	Char (20)	Bank A/c Number of Clearing Member in which transactions are done (i.e. Pay In / Pay Out) under various Types .
6.	Settlement Type	Char (2)	Settlement Type for which the information is being disseminated for the above mentioned date. For Example: N1, etc. For Types "Margin", "STT" and "Charges" it would be blank.
7.	Settlement Number	Numeric (7,0)	Settlement Number for which the information is being disseminated for the above mentioned date. For Example: 2007052 etc. For Types "Margin", "STT" and "Charges" it would be blank.
8.	Debit / Credit Flag	Char (1)	For Pay In, it would be "D" For Pay Out, it would be "C"
9.	Amount Actually Debited / Credited	Numeric (24,4)	In case of flag as "D", it would be the Total Amount Received (i.e. Pay In) from the Clearing Member for Type, Settlement Type and Number combination from the Bank on the above mentioned date. It would also include shortages if any. In case of flag as "C", it would be the Total Amount Given (i.e. Pay Out) to the Clearing Member for Type, Settlement Type and Number combination in the Bank on the above mentioned date. If no amount is received from the Clearing Member for Type, Settlement Type and Number combination from the Bank on the above mentioned date, then it would be 0.0000.
10.	Shortage Amount	Numeric (24,4)	Total Shortage Amount if any for the Clearing Member for Type,

Sr. No	Field Name	Field Size	Remarks
			Settlement Type and Number combination for the above mentioned date. If there are no shortages for the Clearing Member for Type, Settlement Type and Number combination for the above mentioned date, then it would be 0.0000.
11.	Currency Code	Char (3)	Currency Code of Transaction. E.g. INR

Type:

Code	Description
01	Obligation
02	Valuation Debit
03	Close Out
04	Margin
05	STT
06	Charges
07	Early Pay In

5.10. Next Day Bank File to Member

File Name: MCCIL-EQ_NDBF_<CM Code>_<YYYYMMDD>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Effective Date	Char (8)	Would be the effective pay-in/pay-out date. Format: DDMMYYYY.
2.	Export Type	Char (15)	Would be Export Type as 'Normal' or 'Shortage' as the case may be.
3.	Settlement Type	Char (2)	Settlement Type for which the information is being disseminated for the above mentioned date. It would be blank in case of Margin, STT and Charges.
4.	Settlement Number	Numeric (7,0)	Settlement Number for which the information is being disseminated for the above mentioned Settlement Type. It would be blank in case of Margin, STT and Charges.
5.	Description	Char (15)	Would be 'Obligation', 'Valuation Debit', 'Close Out', 'Margin', 'STT' or 'Charges' as the case may be.
6.	Charged By	Char (15)	It will export value ("Exchange" or "Clearing House") as per the charges levied to member. It will have value only for 'Description' as "Charges". For all other Descriptions the field will be blank.
7.	Debit/Credit	Char (1)	For Pay-In, it would be "D" For Pay-Out, it would be "C".
8.	Amount	Numeric (24,4)	Would be the Amount as per the pay in/pay out whose effective funds settlement is on Next Bank working date.
9.	Currency Code	Char (3)	Currency Code. E.g. INR

5.11. Obligation file to Clearing Member

File Name: MCCIL-EQ_OBL_<Settlement Type>_<Settlement Number>_<CM Code>_< Batch No.>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Information at Member level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	Record Type. It would always be 10.
2.	Date	Char (9)	Obligation Generation Date. Format: DDMMYYYY. For Example: 31JAN2007
3.	Symbol	Char (10)	Symbol
4.	Series	Char (2)	Series
5.	Settlement Type	Char (2)	Settlement Type for which obligation is generated for the above mentioned obligation date. For Example: N, W, etc...
6.	Settlement Number	Numeric (7,0)	Settlement Number for which obligation is generated for the above mentioned obligation date. For Example: 2007052 etc...
7.	Buy Quantity	Numeric (9,0)	Total Buy Quantity for each Symbol
8.	Buy Value	Numeric (24,4)	Total Buy Value for each Symbol
9.	Sell Quantity	Numeric (9,0)	Total Sell Quantity for each Symbol
10.	Sell Value	Numeric (24,4)	Total Sell Value for each Symbol
11.	Net Quantity	Numeric (9,0)	Buy Quantity minus Sell Quantity. Net Sell if any i.e. Security Pay In, would be displayed with – ve sign. In case of T2T it would be Blank
12.	Net Value	Numeric (24,4)	Sell Value minus Buy Value. Net Buy if any i.e. Funds Pay In, would be displayed with – ve sign. In case of T2T it would be Blank
13.	Currency Code	Char (3)	Currency Code. E.g. INR

Information at TM/CP Level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2)	It would always be 20
2.	Date	Char (9)	Obligation Generation Date. Format: DDMMYYYY. For Example: 31JAN2013
3.	TM/CP Code	Char (12)	Trading Member Code/ CP Code
4.	Symbol	Char (10)	Symbol
5.	Series	Char (2)	Series
6.	Settlement Type	Char (2)	Settlement Type for which obligation is generated for the above mentioned obligation date. For Example: N, W, etc...
7.	Settlement Number	Numeric (7,0)	Settlement Number for which obligation is generated for the above mentioned obligation date. For Example: 2007052 etc...
8.	Buy Quantity	Numeric (9,0)	Total Buy Quantity for each Symbol
9.	Buy Value	Numeric (24,4)	Total Buy Value for each Symbol
10.	Sell Quantity	Numeric (9,0)	Total Sell Quantity for each Symbol
11.	Sell Value	Numeric (24,4)	Total Sell Value for each Symbol
12.	Net Quantity	Numeric (9,0)	Buy Quantity minus Sell Quantity. Net Sell if any i.e. Security Pay In, would be displayed with – ve sign. In case of T2T it would be Blank
13.	Net Value	Numeric (24,4)	Sell Value minus Buy Value. Net Buy if any i.e. Funds Pay In, would be displayed with – ve sign. In case of T2T it would be Blank
14.	Currency Code	Char (3)	Currency Code. E.g. INR

5.11.1. Notes

- Batch Number –
 - '01' – for provisional obligation file
 - '02' – for final obligation file
- The file would be exported to ITCM/PCM

5.12. Obligation file to Trading Member

File Name: MCCIL-EQ_OBL_<Settlement Type>_<Settlement Number>_<TM Code>_<Batch No.>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Trading Member: FTP Root path\Trading Member ID\Date Folder\	
There would be no column title row in file.	

Summary Level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2)	It would always be 10
2.	Date	Char (9)	Obligation Generation Date. Format: DDMMMYYYY. For Example: 31JAN2013
3.	Symbol	Char (10)	Symbol
4.	Series	Char (2)	Series
5.	Settlement Type	Char (2)	Settlement Type for which obligation is generated for the above mentioned obligation date. For Example: N, W, etc...
6.	Settlement Number	Numeric (7,0)	Settlement Number for which obligation is generated for the above mentioned obligation date. For Example: 2007052 etc...
7.	Buy Quantity	Numeric (9,0)	Total Buy Quantity for each Symbol
8.	Buy Value	Numeric (24,4)	Total Buy Value for each Symbol
9.	Sell Quantity	Numeric (9,0)	Total Sell Quantity for each Symbol
10.	Sell Value	Numeric (24,4)	Total Sell Value for each Symbol
11.	Net Quantity	Numeric (9,0)	Buy Quantity minus Sell Quantity. Net Sell if any i.e. Security Pay In, would be displayed with – ve sign. In case of T2T it would be Blank
12.	Net Value	Numeric (24,4)	Sell Value minus Buy Value. Net Buy if any i.e. Funds Pay In, would be displayed with – ve sign. In case of T2T it would be Blank
13.	Currency Code	Char (3)	Currency Code. E.g. INR

Detail Level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2)	It would always be 20
2.	Date	Char (9)	Obligation Generation Date. Format: DDMMMYYYY. For Example: 31JAN2013
3.	End Client	Numeric (12)	End Client Code
4.	Symbol	Char (10)	Symbol
5.	Series	Char (2)	Series
6.	Settlement Type	Char (2)	Settlement Type for which obligation is generated for the above mentioned obligation date. For Example: N, W, etc...
7.	Settlement Number	Numeric (7,0)	Settlement Number for which obligation is generated for the above mentioned obligation date. For Example: 2007052 etc...

Sr. No	Field Name	Field Size	Remarks
8.	Buy Quantity	Numeric (9,0)	Total Buy Quantity for each Symbol
9.	Buy Value	Numeric (24,4)	Total Buy Value for each Symbol
10.	Sell Quantity	Numeric (9,0)	Total Sell Quantity for each Symbol
11.	Sell Value	Numeric (24,4)	Total Sell Value for each Symbol
12.	Net Quantity	Numeric (9,0)	Buy Quantity minus Sell Quantity. Net Sell if any i.e. Security Pay In, would be displayed with – ve sign. In case of T2T it would be Blank
13.	Net Value	Numeric (24,4)	Sell Value minus Buy Value. Net Buy if any i.e. Funds Pay In, would be displayed with – ve sign. In case of T2T it would be Blank
14.	Currency Code	Char (3)	Currency Code. E.g. INR

5.12.1. Notes

- Batch Number –
 - '01' – for provisional obligation file
 - '02' – for final obligation file
- The file would be exported to TM/TCM

5.13. Day Summary

File Name: : MCCIL-EQ_DS_<DDMMYYYY>_<CM Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Char (9)	The date for which the record is processed. Format: DDMMYYYY. For Example: 31JAN2007
2.	Description	Char (50)	It would provide description for the amount debited / credited such as: <ol style="list-style-type: none"> 1. Obligation 2. STT 3. Charges 4. Early Pay In 5. Valuation Debit 6. Closeout 7. Fund Closeout – Obligation 8. Fund Closeout – Valuation Debit 9. Fund Closeout – Closeout 10. Fund Closeout – STT 11. Fund Closeout – Charges 12. Cash Margin Indication would be provided in Description to identify the Export Type i.e. “Normal” or “Shortage.”
3.	Settlement Type	Char (2)	Settlement Type for which the information is being disseminated for the above mentioned date. For Example: N1, etc. For “STT”, “Charges” and “Cash Margin” it would be blank
4.	Settlement Number	Numeric (7,0)	Settlement Number for which the information is being disseminated for the above mentioned date. For Example: 2007052 etc. For “STT”, “Charges” and “Cash Margin” it would be blank
5.	Bank A/c Number	Char (20)	It would be the bank account number of the member, in which the amount is debited / credited. In case of internal accounting entry passed, such as in case of Funds Closeout and IPF, it would be exported as "JV"
6.	Debit Amount	Numeric (24,4)	Amount debited for the above mentioned Date, Description, Settlement Type – Number.
7.	Credit Amount	Numeric (24,4)	Amount credited for the above mentioned Date, Description, Settlement Type – Number.
8.	Currency Code	Char (3)	Currency Code. E.g. INR

5.14. Margin

File Name: MCCIL-EQ_MG_<DDMMYYYY>_<CM Code>.csv	File Type: GSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Client wise, scrip wise margin record:

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '10'
2.	End Client / CP Code	Char (12)	<ul style="list-style-type: none"> ✓ If the file is for TCM, then it would be the End Client Code. Order of Priority: <ul style="list-style-type: none"> o 1st Own a/c i.e. *OWN*, It would be Member ID o 2nd End Client Code. It would be sorted alphabetically. ✓ If the file is for PCM, then it would be CP Code. It would be sorted alphabetically.
3.	Symbol	Char (10)	Symbol
4.	Series	Char (2)	Series
5.	Settlement Type	Char (2)	Settlement Type
6.	Settlement Number	Numeric (7,0)	Settlement Number
7.	Buy Quantity	Numeric (9,0)	Total Buy Quantity for each Symbol – Series
8.	Buy Value	Numeric (24,4)	Total Buy Value for each Symbol – Series
9.	Sell Quantity	Numeric (9,0)	Total Sell Quantity for each Symbol – Series
10.	Sell Value	Numeric (24,4)	Total Sell Value for each Symbol – Series
11.	Net Open Quantity	Numeric (9,0)	It would be Buy Quantity minus Sell Quantity. Net Sell if any, would be displayed with – ve sign. For T2T, it would add Buy and Sell Quantity (Absolute value)
12.	Net Open Value	Numeric (24,4)	It would be Sell Value minus Buy Value. Net Buy if any, would be displayed with – ve sign. For T2T, it would add Buy and Sell Value (Absolute value)
13.	MTM Price	Numeric (11,4)	Closing Price for each Symbol.
14.	MTM Profit / Loss	Numeric (24,4)	MTM Profit / Loss for each Symbol. MTM Loss, if any would be displayed with - ve sign.
15.	Margin Amount	Numeric (24,4)	Margin for each Symbol. It would always be in absolute terms.

Client wise, mark to market & total margin record:

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '20'
2.	End Client / CP Code	Char (12)	<ul style="list-style-type: none"> ✓ If the file is for TCM, then it would be the End Client Code. Order of Priority: <ul style="list-style-type: none"> o 1st Own a/c i.e. *OWN*, It would be Member ID o 2nd End Client Code. It would be sorted alphabetically. ✓ If the file is for PCM, then it would be CP Code. It would be sorted alphabetically.
3.	Settlement Type	Char (2)	Settlement Type
4.	Settlement Number	Numeric (7,0)	Settlement Number
5.	MTM Profit / Loss	Numeric (24,4)	Total MTM Profit / Loss for each End Client / CP Code across all scrips for a given settlement type and settlement number combination. MTM Loss if any, would be displayed with - ve sign.
6.	Margins	Numeric (24,4)	Total Margins for each End Client / CP Code across all scrips for a

Sr. No	Field Name	Field Size	Remarks
			given settlement type and settlement number combination.

Member wise, total margin record:

Sr. No	Field Name	Field Size	Remarks																																
1.	Record Type	Numeric (2,0)	It would always be '50'																																
2.	Margins	Numeric (24,4)	Total Margins for the Member across all End Clients / CPs for all series – settlement type and number combination.																																
3.	MTM Loss	Numeric (24,4)	<p>Only MTM loss for the Member. It would be MTM loss of the all End Clients / CPs for all settlement type and number combination. If a particular End Client / CP is having profit in one settlement and loss in another settlement, then while arriving at MTM loss figure for the member it would consider only losses. For Example:</p> <table border="1"> <thead> <tr> <th>End client Code</th> <th>Sett. Type</th> <th>Sett. No.</th> <th>MTM Profit / Loss</th> </tr> </thead> <tbody> <tr> <td>A001</td> <td>N</td> <td>2007130</td> <td>9,510.60</td> </tr> <tr> <td>A001</td> <td>N</td> <td>2007131</td> <td>4,783.35</td> </tr> <tr> <td>A001</td> <td>W</td> <td>2007131</td> <td>- 5,970.00</td> </tr> <tr> <td>B001</td> <td>N</td> <td>2007130</td> <td>- 40,228.05</td> </tr> <tr> <td>B001</td> <td>N</td> <td>2007131</td> <td>0.00</td> </tr> <tr> <td>C001</td> <td>N</td> <td>2007130</td> <td>1,702.00</td> </tr> <tr> <td>C001</td> <td>N</td> <td>2007131</td> <td>- 255.55</td> </tr> </tbody> </table> <p>Hence, the Total MTM Loss for the member is 46,453.6000.</p>	End client Code	Sett. Type	Sett. No.	MTM Profit / Loss	A001	N	2007130	9,510.60	A001	N	2007131	4,783.35	A001	W	2007131	- 5,970.00	B001	N	2007130	- 40,228.05	B001	N	2007131	0.00	C001	N	2007130	1,702.00	C001	N	2007131	- 255.55
End client Code	Sett. Type	Sett. No.	MTM Profit / Loss																																
A001	N	2007130	9,510.60																																
A001	N	2007131	4,783.35																																
A001	W	2007131	- 5,970.00																																
B001	N	2007130	- 40,228.05																																
B001	N	2007131	0.00																																
C001	N	2007130	1,702.00																																
C001	N	2007131	- 255.55																																
4.	Total Margins	Numeric (24,4)	<p>Margins plus MTM Loss For Example: Margins: 100.0000 MTM Loss: 10.0000 Total Margins: 110.0000</p>																																

5.14.1. Notes:

- Total margin is computed after considering cross margin benefit.

5.15. Collateral Details

File Name: MCCIL-EQ_CD_<CM Code>_<YYYYMMDD>. csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Header Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '10'
2.	Date	Char (8)	It would be the collateral valuation date. Format: DDMMYYYY For Example 31072009
3.	Member Code	Numeric (5,0)	Clearing Member ID
4.	Cash	Numeric (24,4)	Total Cash deposited by the member.
5.	Cash Collateral	Numeric (24,4)	Total of Cash Collateral deposited by the member after Haircut.
6.	Other Collateral	Numeric (24,4)	Total of 'Other' collaterals after Haircut.
7.	Total Eligible Deposit	Numeric (24,4)	Total Eligible Deposit of the Clearing Member after applying Haircut and the Basket Ratio.

Detail Record (Reflecting all eligible collateral for the day)

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '20'
2.	Group Type	Numeric (2,0)	It would display the values assigned to Collateral Group. For values please refer the table Group Type . Order of Priority would be: 1 st Cash 2 nd FD 3 rd BG 4 th G-Sec 5 th T-Bills 6 th Share Securities For Share Securities, 1 st Preference would be on Group I, then Group II and then Group III. Even under 'Groups', preference would be given alphabetically.
3.	Collateral Type	Numeric (2,0)	It would display the values assigned to Collateral Type. For values, please refer the table Collateral Type . Order of Priority: 1 st Cash 2 nd Cash Collateral 3 rd Others
4.	Custodian Name	Char (40)	It would display Custodian Name in case of Share Securities.
5.	Instrument / Bank Name	Char (50)	It would display Bank name in case of BG, FD. In case of G-Sec and T-Bills, it would display description of G-Sec/T-Bills. In case of Cash, it would be blank. In case of Share securities, it would be Symbol-Series.

Sr. No	Field Name	Field Size	Remarks
6.	Instrument Number	Char (50)	It would display Bank Guarantee No. / Fixed Deposit No. For Shares securities, ISIN would be displayed. In case of Cash, G-Sec and T-Bills it would be blank.
7.	Quantity / Face Value	Numeric (15,4)	It would display Quantity in case of Share Securities and would display Face Value in case of G-Sec and T-Bills. For other collaterals it would be blank.
8.	Currency Code	Char (3)	It would display the currency code. For example: 'INR', 'USD', etc.
9.	Conversion Factor	Numeric (12,6)	It would display the conversion rate.
10.	Blocked Amount	Numeric (24,4)	It would display the blocked amount, if any; else, it would be blank.
11.	Amount Before hair cut	Numeric (24,4)	Actual Amount before Hair Cut.
12.	Hair Cut %	Numeric (5,2)	It would display the Hair Cut %. In case of Share Securities, it would display Bank Hair Cut %.
13.	Amount After Hair Cut	Numeric (24,4)	Amount after Hair Cut
14.	Eligible Deposit	Numeric (24,4)	Eligible Deposit after applying Haircut and the Basket Ratio would be displayed. For collaterals that are not considered for eligible deposit, it would be blank.
15.	Start Date	Char (8)	It would display the Start Date of the Collateral. Format: DDMMYYYY. For example: 05042009. In case of Cash, G-Sec, T-Bills and Share Securities it would be blank.
16.	Expiry Date	Char (8)	It would display the Expiry Date of the Collateral. Format: DDMMYYYY. For example: 05042009. In case of Cash and Share Securities it would be blank.

Detail Record (Reflecting collateral inward/outward for the day)

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '30'
2.	Date	Char (8)	It would display the date when the entry was done in the system. Format: be DDMMYYYY
3.	Inward / Outward	Char (10)	It would display "INWARD" if the Collateral is given by the Member It would display "OUTWARD" if the Collateral is withdrawn by the member. It would display "INWARDTRF" if the Collateral transfer is done from other segment It would display "OUTWARDTRF" if the Collateral transfer is done to other segment Order of priority would be: 1 st Inward 2 nd Inward Transfer 3 rd Outward 4 th Outward Transfer
4.	Group Type	Numeric (2,0)	It would display the values assigned to Group Type. For values, please refer the table Group Type . Order of Priority would be: 1 st Cash 2 nd FD 3 rd BG

Sr. No	Field Name	Field Size	Remarks
			<p>4th G-Sec 5th T-Bills 6th Share Securities</p> <p>For Share Securities, 1st Preference would be on Group I, then Group II and then Group III.</p>
5.	Collateral Type	Numeric (2,0)	<p>It would display the values assigned to Collateral Type. For values, please refer the table Collateral Type.</p> <p>Order of Priority: 1st Cash 2nd Cash Collateral 3rd Others</p>
6.	Custodian Name	Char (40)	It would display Custodian Name in case of Share Securities.
7.	Instrument / Bank Name	Char (50)	<p>It would display Bank name in case of BG, FD. In case of G-Sec and T-Bills, it would display description as entered in G-Sec / T-Bills master. In case of Cash, it would be blank. In case of share securities, it would be Symbol-Series.</p>
8.	Instrument Number	Char (50)	<p>It would display Bank Guarantee No. / Fixed Deposit No. For Shares securities as Collateral, ISIN would be displayed. In case of Cash, G-Sec and T-Bills it would be blank.</p>
9.	Quantity / Face Value	Numeric (15,4)	<p>It would display the Quantity incase of Share Securities and would display Face Value in case of G-Sec and T-Bills. For other collaterals it would be blank.</p>
10.	Currency Code	Char (3)	<p>It would display the currency code. For example 'INR', 'USD', etc.</p>
11.	Amount	Numeric (24,4)	It would display the inwards / outwards amount
12.	Blocked Amount	Numeric (24,4)	It would display the blocked amount, if any; else, it would be blank.
13.	Amount before hair cut	Numeric (24,4)	Actual Amount before Hair Cut.
14.	Hair Cut %	Numeric (5,2)	<p>It would display the Hair Cut %. In case of Share Securities, it would display Bank Hair Cut %.</p>
15.	Amount After Hair Cut	Numeric (24,4)	Amount after Hair Cut
16.	Exchange/CCL	Char (10)	<p>It would display "Exchange" if the Collateral is deposited with the Exchange. It would display "CCL" if the Collateral is deposited with CCL.</p>
17.	Start Date	Char (8)	<p>It would display the Start Date of the Collateral. Format: DDMMYYYY. For example: 05042009. In case of Cash, G-Sec, T-Bills and Share Securities it would be blank.</p>
18.	Expiry Date	Char (8)	<p>It would display the Expiry Date of the Collateral. Format: DDMMYYYY. For example: 05042009. In case of Cash and Share Securities it would be blank.</p>
19.	Next Coupon Payment Date	Char (8)	<p>Format: DDMMYYYY. For example: 05042009. It would be applicable only for G-Sec. For other collaterals, it would be blank.</p>
20.	Previous Coupon Payment Date	Char (8)	<p>Format: DDMMYYYY. For example: 05042009. It would be applicable only for G-Sec. For other collaterals, it would be blank.</p>
21.	Liquid Net Worth	Char (1)	It would display 'Y' in case of collateral inwards as Liquid Net worth, otherwise the value would be 'N'. The records with column value as 'N' would be displayed first, followed by the records with column value as

Sr. No	Field Name	Field Size	Remarks
			'Y'.

Detail Record (Reflecting renewal of BG and FD collaterals, if any)

Sr.No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '40'
2.	Date	Char (8)	It would display the date when the entry was done in the system. Format: DDMMYYYY.
3.	Group Type	Numeric (2,0)	It would display the values assigned to Collateral Group. For values refer the table Group Type . Order of Priority would be: 1 st FD 2 nd BG
4.	Collateral Type	Numeric (2,0)	It would display the values assigned to Collateral Type. For values, please refer the table Collateral Type . Order of Priority: 1 st Cash 2 nd Cash Collateral 3 rd Others
5.	Instrument / Bank Name	Char (50)	It would display Bank name in case of BG, FD.
6.	Old Instrument Number	Char (50)	It would display Bank Guarantee No. / Fixed Deposit No available before renewal.
7.	New Instrument Number	Char (50)	It would display renewed Bank Guarantee No. / Fixed Deposit No., if any, else it would be same as Old Reference No.
8.	Currency Code	Char (3)	It would display the currency code. For example, 'INR', 'USD', etc.
9.	Old Amount	Numeric (24,4)	It would display the amount before renewal.
10.	Renewed Amount	Numeric (24,4)	It would display the renewed amount.
11.	Start Date	Char (8)	It would display the Start Date of the renewed Collateral. Format: DDMMYYYY. For example: 05042009.
12.	Expiry Date	Char (8)	It would display the Expiry Date of the renewed Collateral. Format: DDMMYYYY. For example: 05042010.
13.	Claim Date	Char (8)	It would display the Claim Date of the renewed Collateral. Format: DDMMYYYY. For example: 06042010.

Group Type:

Code	Description
01	Cash
02	Fixed Deposit
03	Bank Guarantee
04	G-Sec
05	T-Bills
07	Share Securities

Collateral Type:

Code	Description
01	Cash
02	Cash Collateral
03	Others

5.16. Expiring Collateral Details

File Name: MCCIL-EQ_ExpiringCollateral_<CM Code>_<YYYYMMDD>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No.	Field Name	Field Size	Remarks
1.	Date	Char (8)	It would be the date on which the file is exported. Format: DDMMYYYY
2.	Group Type	Numeric (2,0)	It would display the values assigned to Collateral Group. For values, please refer table Group Type .
3.	Collateral Type	Numeric (2,0)	It would display the values assigned to Collateral Type. For values, please refer table Collateral Type .
4.	Instrument/Bank Name	Char (50)	It would display the description of the collateral. It would display Bank name in case of BG, FD. In case of G-Sec and T-Bills, it would display description of G-Sec / T-Bills.
5.	Instrument No.	Char (50)	It would display Bank Guarantee No. / Fixed Deposit No. For Collateral as G-Sec and T- Bills, it would be blank.
6.	Expiry Date	Char (8)	It would display the expiry / maturity date of the collateral. Format: DDMMYYYY
7.	Net Value before Hair Cut.	Numeric (24,4)	It would display the value before applying hair cut (%).
8.	Hair Cut (%)	Numeric (5,2)	It would display the hair cut (%).
9.	Net Value after Hair Cut	Numeric (24,4)	It would display the value after applying hair cut (%).

Group Type:

Code	Description
02	Fixed Deposit
03	Bank Guarantee
04	G-Sec
05	T-Bills

Collateral Type:

Code	Description
01	Cash
02	Cash Collateral
03	Others

5.17. STT for Clearing Member

File Name: MCCIL-EQ_STT_<CM CODE>_DDMMYYYY.Csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Header Record at CM level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '10'
2.	STT date	Char (11)	DD-MMM-YYYY
3.	Due date of payment	Char (11)	DD-MMM-YYYY
4.	Member type	Char (2)	It would always be 'CM'
5.	Member Code	Numeric (5,0)	Clearing Member Code
6.	Total STT	Numeric (14,4)	Total STT for Member

Summary Record at TM/CP level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '20'
2.	TM/CP Code	Char (12)	TM/CP Code. For INST-Auction it would be PCM Code and for CP square off trades it would be CP Code.
3.	STT Purchase delivery	Numeric (14,4)	STT on purchase delivery
4.	STT sale delivery	Numeric (14,4)	STT on sale delivery
5.	STT sale other than delivery	Numeric (14,4)	STT on other than sale delivery
6.	Total STT for the TM/CP Code	Numeric (14,4)	Total STT for TM/CP Code

Summary Record at End Client/CP level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '30'
2.	TM Code	Numeric (5,0)	Trading Member ID In case of CP, this would display 'INST'
3.	End Client/CP Code	Char (12)	End Client/CP Code. For INST-Auction it would be PCM Code and for CP square off trades it would be CP Code.
4.	STT Purchase delivery	Numeric (14,4)	STT on purchase delivery
5.	STT sale delivery	Numeric (14,4)	STT on sale delivery
6.	STT sale other than delivery	Numeric (14,4)	STT on other than sale delivery
7.	Total STT for the End Client/CP Code	Numeric (14,4)	Total STT for end client/CP Code

Detail Record at Symbol level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '40'
2.	TM Code	Numeric (5,0)	Trading Member ID In case of CP, this would display 'INST'
3.	End Client/CP Code	Char (12)	End Client/CP Code. For INST-Auction it would be PCM Code and for CP square off trades it would be CP Code.
4.	Settlement Type	Char (2)	Settlement Type
5.	Settlement Number	Numeric (7,0)	Settlement Number
6.	Symbol	Char (20)	Symbol
7.	Series	Char (2)	Series
8.	Total Buy Quantity	Numeric (9,0)	Total Buy Quantity
9.	Total Sell Quantity	Numeric (9,0)	Total Sell Quantity
10.	Total Buy Value	Numeric (14,4)	Total Buy Value
11.	Total Sell Value	Numeric (14,4)	Total Sell Value
12.	Volume Weighted Average Price	Numeric (11,4)	Volume Weighted Average Price
13.	Purchase Quantity – delivery	Numeric (9,0)	Purchase quantity for delivery
14.	Sale Quantity – delivery	Numeric (9,0)	Sale quantity for delivery
15.	Sale Quantity – other than delivery	Numeric (9,0)	Sale quantity for other than delivery
16.	Purchase Value – delivery	Numeric (14,4)	Purchase value for delivery
17.	Sale Value – delivery	Numeric (14,4)	Sales value for delivery
18.	Sale Value – other than delivery	Numeric (14,4)	Sale value for other than delivery
19.	STT purchase delivery	Numeric (14,4)	STT on purchase delivery
20.	STT sale delivery	Numeric (14,4)	STT on sale delivery
21.	STT sale other than delivery	Numeric (14,4)	STT on other than sale delivery
22.	Total STT	Numeric (14,4)	Total STT

5.18. STT for Trading Member

File Name: MCCIL-EQ_STT_<TM CODE>_DDMMYYYY. Csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Trading Member ID\Date Folder\	
There would be no column title row in file.	

Header Record at TM level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '10'
2.	STT date	Char (11)	DD-MMM-YYYY
3.	Due date of payment	Char (11)	DD-MMM-YYYY
4.	Member type	Char (2)	It would always be 'TM'
5.	Member Code	Numeric (5,0)	Trading Member Code
6.	Total STT	Numeric (14,4)	Total STT for Member

Summary Record at End Client level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '20'
2.	End Client	Char (12)	End Client.
3.	STT Purchase delivery	Numeric (14,4)	STT on purchase delivery
4.	STT sale delivery	Numeric (14,4)	STT on sale delivery
5.	STT sale other than delivery	Numeric (14,4)	STT on other than sale delivery
6.	Total STT for the End Client	Numeric (14,4)	Total STT for end client

Detail Record at Symbol level

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '30'
2.	End Client	Char (12)	End Client
3.	Settlement Type	Char (2)	Settlement Type
4.	Settlement Number	Numeric (7,0)	Settlement Number
5.	Symbol	Char (20)	Symbol
6.	Series	Char (2)	Series
7.	Total Buy Quantity	Numeric (9,0)	Total Buy Quantity
8.	Total Sell Quantity	Numeric (9,0)	Total Sell Quantity
9.	Total Buy Value	Numeric (14,4)	Total Buy Value
10.	Total Sell Value	Numeric (14,4)	Total Sell Value
11.	Volume Weighted Average Price	Numeric (11,4)	Volume Weighted Average Price
12.	Purchase Quantity – delivery	Numeric (9,0)	Purchase quantity for delivery
13.	Sale Quantity – delivery	Numeric (9,0)	Sale quantity for delivery
14.	Sale Quantity – other than delivery	Numeric (9,0)	Sale quantity for other than delivery
15.	Purchase Value – delivery	Numeric (14,4)	Purchase value for delivery

16.	Sale Value – delivery	Numeric (14,4)	Sales value for delivery
17.	Sale Value – other than delivery	Numeric (14,4)	Sale value for other than delivery
18.	STT purchase delivery	Numeric (14,4)	STT on purchase delivery
19.	STT sale delivery	Numeric (14,4)	STT on sale delivery
20.	STT sale other than delivery	Numeric (14,4)	STT on other than sale delivery
21.	Total STT	Numeric (14,4)	Total STT

5.19. Valuation Debit / Credit

File Name: MCCIL-EQ_VAL_<Settlement Type>_<CM Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Char (9)	The date on which Valuation Debit / Credit is processed. Format: DDMMYYYY. For Example: 31JAN2007
2.	Symbol	Char (10)	Symbol
3.	Series	Char (2)	Series
4.	Settlement Type	Char (2)	Settlement Type for which valuation debit / credit is processed for the above mentioned date. For Example: N, etc...
5.	Settlement Number	Numeric (7,0)	Settlement Number for which valuation debit / credit is processed for the above mentioned date and for series – settlement type combination. For Example: 2007052 etc...
6.	Quantity	Numeric (9,0)	Short quantity for which Auction is conducted.
7.	Valuation Rate	Numeric (11,4)	Valuation Debit Price
8.	Valuation Debit Amount	Numeric (24,4)	Valuation Debit Amount for each Symbol (i.e. Quantity * Valuation Rate) In case if Valuation Debit Amount is not there, then it would be blank.
9.	Valuation Credit Amount	Numeric (24,4)	Valuation Credit Amount for each Symbol (i.e. Quantity * Valuation Rate) In case if Valuation Credit Amount is not there, then it would be blank.
10.	Currency Code	Char (3)	It will be Settling Currency Code of the Symbol-Series. E.g. INR

5.20. Close Out

File Name: MCCIL-EQ_CO_<Settlement Type>_<CM Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Char (9)	The date on which Close Out is processed. Format: DDMMYYYY. For Example: 31JAN2007
2.	Symbol	Char (10)	Symbol
3.	Series	Char (2)	Series
4.	Settlement Type	Char (2)	Settlement Type for which close out is processed for the above mentioned date. For Example: N1, etc...
5.	Settlement Number	Numeric (7,0)	Settlement Number for which close out is processed for the above mentioned date and for series – settlement type combination. For Example: 2007052 etc...
6.	Quantity	Numeric (9,0)	It should be the Close Out quantity.
7.	Close Out Rate	Numeric (11,4)	Close Out Price
8.	Close Out Debit Amount	Numeric (24,4)	Close Out Debit Amount for each Symbol (i.e. Quantity * Close Out Rate) In case if Close Out Debit Amount is not there, then it will be Blank.
9.	Close Out Credit Amount	Numeric (24,4)	Close Out Credit Amount for each Symbol (i.e. Quantity * Close Out Rate) In case if Close Out Credit Amount is not there, then it will be Blank.
10.	Currency Code	Char (3)	Settling Currency Code of the Symbol – Series. E.g. INR

5.21. Adhoc Charges

File Name: For Charged By as “Exchange” MCCIL-EQ_CHGS-E_<DDMMYYYY>_<CM Code>.csv For Charged By as “Clearing House” MCCIL-EQ_CHGS-C_<DDMMYYYY>_<CM Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Char (9)	The date on which Adhoc Charges is processed. Format: DDMMYYYY. For Example: 31JAN2007
2.	Charge Name	Char (50)	Charge Name
3.	Amount	Numeric (24,4)	Charge Amount. The value is provided with the appropriate sign convention Credit (+) / Debit (-).
4.	Remarks	Char (100)	Remarks entered, if any
5.	Currency Code	Char (3)	Currency Code of the transaction. E.g. INR

5.22. Delivery Pay-In

File Name: MCCIL-EQ_DPI_<Settlement Type>_<Settlement No.>_<CM Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Char (9)	It would be the Delivery Pay In date. Format: DDMMYYYY. For Example: 31JAN2007
2.	Symbol	Char (10)	Symbol
3.	Series	Char (2)	Series
4.	Settlement Type	Char (2)	Settlement Type For Example: N, W, etc...
5.	Settlement Number	Numeric (7,0)	Settlement Number For Example: 2007052 etc...
6.	ISIN	Char (12)	ISIN for the symbol series.
7.	Quantity to Receive	Numeric (9,0)	It would be quantity to be received from the member.
8.	Quantity Received (NSDL)	Numeric (9,0)	It would be actual quantity received from the member. If there is no value then it would be '0'.
9.	Quantity Received (CDSL)	Numeric (9,0)	It would be actual quantity received from the member. If there is no value then it would be '0'.
10.	Short Quantity	Numeric (9,0)	It would be value as: 'Quantity to Receive' – 'Quantity Received (NSDL)' – 'Quantity Received (CDSL)'. If there is no value then it would be '0'.

5.23. Delivery Pay-Out

File Name: MCCIL-EQ_DPO_<Settlement Type>_<Settlement No.>_<CM Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Char (9)	It would be the Delivery Pay Out date. Format: DDMMYYYY. For Example: 31JAN2007
2.	Symbol	Char (10)	Symbol
3.	Series	Char (2)	Series
4.	Settlement Type	Char (2)	Settlement Type For Example: N, W, etc...
5.	Settlement Number	Numeric (7,0)	Settlement Number For Example: 2007052 etc...
6.	ISIN	Char (12)	ISIN for the symbol series.
7.	Quantity to Deliver	Numeric (9,0)	It would be quantity to be delivered to the member's account.
8.	Quantity Delivered (NSDL)	Numeric (9,0)	It would be actual quantity delivered to the member. If there is no value then it would be '0'.
9.	Quantity Delivered (CDSL)	Numeric (9,0)	It would be actual quantity delivered to the member. If there is no value then it would be '0'.
10.	Short Quantity	Numeric (9,0)	It would be short quantity delivered to the member. If there is no value then it would be '0'.
11.	Withheld Quantity	Numeric (9,0)	It would be quantity withheld (including re-withheld quantity, if any) by the exchange. If there is no value then it would be '0'.

5.24. Direct Payout Request File from Member

File Name: MCCIL-EQ_DPC_<SettlementType>_<Settlement Number>_<Member Code>.Tnn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\DPC\UPLD folder	
There would be no column title row in file.	

Header Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	It should always be '10'
2.	Member Code	Numeric (5,0)	Clearing Member Code.
3.	Settlement Type	Char (2)	Settlement Type.
4.	Settlement Number	Char (7)	Settlement Number.
5.	Batch Number	Numeric (2,0)	Batch number.
6.	Total No. of Records	Numeric (7,0)	Total number of detail records in file.
7.	Total Quantity	Numeric (9,0)	Sum of all quantity as mentioned in detail records.

Detail Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	It should always be '20'
2.	TM Code	Numeric (5)	It should be the Trading Member Code
3.	Depository	Char (5)	Depository.
4.	ISIN	Char (12)	ISIN for the Symbol – Series.
5.	Depository Participant ID	Char (8)	Depository Participant ID
6.	Beneficiary ID	Char (8)	Beneficiary ID.
7.	Quantity	Numeric (9,0)	Direct Payout requested quantity.

5.25. Direct Payout Request Response File to Member

File Name: MCCIL-EQ_DPC_<SettlementType>_<Settlement Number>_<Member Code>.<Status Code>nn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\DPC \DNLD folder	
There would be no column title row in file.	

Header Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	It would always be '10'
2.	Member Code	Numeric (5,0)	Clearing Member Code.
3.	Settlement Type	Char (2)	Settlement Type
4.	Settlement Number	Char (7)	Settlement Number
5.	Batch Number	Numeric (2,0)	Batch number
6.	Total No. of Records	Numeric (7,0)	Total number of detail records in file.
7.	Total Quantity	Numeric (9,0)	Sum of all quantity as mentioned in detail records.

Detail Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	It would always be '20'
2.	TM Code	Numeric (5)	It should be the Trading Member Code
3.	Depository	Char (5)	Depository.
4.	ISIN	Char (12)	ISIN for the Symbol – Series.
5.	Depository Participant ID	Char (8)	Depository Participant ID
6.	Beneficiary ID	Char (8)	Beneficiary ID.
7.	Quantity	Numeric (9,0)	Direct Payout requested quantity.
8.	Process Status	Char (1)	F – Rejected S – Success
9.	Error Code	Char (3)	Error Code

5.25.1. List of Error Codes

Error Code	Description
001	Invalid file naming convention
002	Invalid File Format
003	Next Batch Number considered for import
004	Settlement Type – Number not considered for import as Delivery Pay-Out Date is less than current date / final obligation not done for the settlement / direct pay-out process already done for the settlement,.
005	Member code in header record of the file does not match with file name / Invalid Member Code in Header record
006	Mismatch of Settlement Type in File Name and Header record / Invalid Settlement Type in Header Record
007	Mismatch of Settlement Number in File Name and Header record / Invalid Settlement No in Header Record
008	Mismatch of Batch Number in File Name and Header record
009	Mismatch in Total number of records
010	Mismatch in Total Quantity
011	Invalid Depository Code in detail record
012	Depository Participant ID not of 8 characters in detail record
013	Beneficiary ID not of 8 characters in detail record
014	Invalid ISIN in detail record

015	Quantity cannot be Zero or Negative in Detail/Header record
016	No records found in the file.
017	Duplicate Records
018	TM Code is blank or incorrect
019	TM Code not mapped to CM

5.25.2. Notes:

- 1) On file import, members will get file with following status codes.
 - For Rejected file - .Fnn_error code
 - For Partially accepted file- .Pnn
 - For Successful file- .Snn
 - nn – Batch number (is a running sequence) – valid values 01 to 99

5.26. Direct Pay-Out File

File Name: MCCIL-EQ_DPC_<CM CODE>_DDMMYYYY.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Header Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '01'
2.	File Type	Char (4)	It would always be 'CADT'
3.	Date	Char (8)	It would be date of exporting the file. Format: DDMMYYYY
4.	Number of records	Numeric (7,0)	Total number of detail records
5.	Total Quantity	Numeric (9,0)	Total of Requested Quantity in Detail Record

Summary Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '10'
2.	Settlement Type	Char (2)	Settlement Type For Example: N, W, etc...
3.	Settlement Number	Numeric (7,0)	Settlement Number having delivery pay-out date same as selected date For Example: 2009052
4.	Symbol	Char (10)	Symbol
5.	Series	Char (2)	Series
6.	ISIN	Char (12)	It would be ISIN for which direct pay-out request is received from member.
7.	Depository	Char (5)	It would be depository as per request received. For Example NSDL, CDSL etc.
8.	Requested Quantity	Numeric (9,0)	It would be the total quantity requested for the ISIN by the member
9.	Quantity Credited to CM Pool ID	Numeric (9,0)	Quantity credited to CM Pool ID
10.	Quantity Credited to End Client Beneficiary ID	Numeric (9,0)	Quantity Credited to End Client Beneficiary ID

Detail Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '20'
2.	Settlement Type	Char (2)	Settlement Type For Example: N, W, etc.
3.	Settlement Number	Numeric (7,0)	Settlement Number having delivery pay-out date same as selected date For Example: 2009052 etc
4.	Symbol	Char (10)	Symbol
5.	Series	Char (2)	Series
6.	ISIN	Char (12)	It would be ISIN for which direct pay-out request is received from member.
7.	Depository	Char (5)	It would be depository as per request received. For Example: NSDL, CDSL etc
8.	DP ID	Char (8)	DP ID as per request received
9.	Beneficiary ID	Char (8)	Beneficiary ID as per request received

Sr. No	Field Name	Field Size	Remarks
10.	Requested Quantity	Numeric (9,0)	It would be the quantity requested by the member.
11.	Quantity Credited to End Client Beneficiary ID	Numeric (9,0)	Quantity actually credited to above mentioned DP ID and Beneficiary ID
12.	Transaction Number	Char (20)	It would be the unique transaction number exported at the time of pay-out file.

5.27. Physical Delivery Settlement

File Name: MCCIL-EQ_PDS_<DDMMYYYY>_<CM Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Char (10)	Delivery Closeout Date Format: DDMMYYYY. For Example: 31JAN2007
2.	Symbol	Char (10)	Symbol
3.	Series	Char (2)	Series
4.	Settlement Type	Char (2)	Physical Settlement Type For Example: P, etc.
5.	Settlement Number	Numeric (7,0)	Physical Settlement Number For Example: 2007001, 2007002 etc
6.	Buyer/Seller	Char (1)	It would be: 'B' – For Buyer and 'S' – For Seller
7.	Traded Quantity	Numeric (10,0)	It would be the traded quantity.
8.	Settled Quantity	Numeric (10,0)	It would be the settled quantity. If there is no value then it would be blank.
9.	Closeout Quantity	Numeric (10,0)	It would be the Closed Out quantity. If there is no value then it would be blank.
10.	Remarks	Char (50)	Remarks as entered by the user while settling the record. If there is no value then it would be blank.

5.28. CP Modification File from Member

File Name: MCCIL-EQ_CPMDDMMYYYY_<Member Code>.Tnn	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\ Member ID\CP Folder\UPLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	To CP Code	Char (12)	CP Code
2.	Client Type	Char (1)	I – From CP to CP From CP to OTR From OTR to CP
3.	Order Number	Numeric (16,0)	Order Number
4.	Trade Number	Numeric (16,0)	Trade Number
5.	Reserved	Numeric (10,0)	Reserved for Future use and any value in same should be ignored.

5.28.1. Notes

- It should be incremental file and not cumulative file

5.29. CP Modification Response File to Member

File Name: MCCIL-EQ_<Import File Name>.<Status Code>nn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\ Member ID\CP Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	To CP Code	Char (12)	CP Code
2.	Client Type	Char (1)	I – From CP to CP From CP to OTR From OTR to CP
3.	Order Number	Numeric (16,0)	Order Number
4.	Trade Number	Numeric (16,0)	Trade Number
5.	Reserved	Numeric (10,0)	Reserved for Future use and any value in same should be ignored.
6.	Process Status	Char (1)	F – Rejected S – Success
7.	Error Code	Char (3)	Error Code

5.29.1. List of Error Codes

Error Code	Description
001	Incorrect file naming convention
002	Incorrect file format
003	File date not matching with Import date
004	File with the same batch number already imported
005	File batch number not in order
006	Client Type is blank or Invalid
007	To CP Code is incorrect
008	Client Type and CP Code combination incorrect / Trade already accepted by the Custodian
009	Order Number is blank or incorrect
010	Invalid Combination of Order No – Trade No (if any)
011	Trade Modification already processed
012	Final Trade Confirmation request already processed
013	No record found
014	Auction segment not allowed for modification
015	Duplicate Records

5.29.2. Notes:

- On file import members will get file with following status codes
 - For Rejected file- .Fnn_error code
 - For Partially accepted file- .Pnn
 - For Successful file- .Snn
 - nn – Batch number (is a running sequence) – valid values 01 to 99

5.30. Trade Confirmation File to Custodian

File Name: MCCIL-EQ_TCDDMMYYYY_<Member Code>.Enn	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\ Member ID\CP Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Member Code	Numeric (5,0)	Trading Member Code
2.	CP Code	Char (12)	CP Code
3.	Order Number	Numeric (16,0)	Order Number
4.	Trade Number	Numeric (16,0)	Trade Number
5.	Reserved	Numeric (10,0)	Reserved for Future use and any value in same should be ignored.
6.	Symbol	Char (10)	Symbol
7.	Series	Char (2)	Series
8.	Buy/Sell	Char (1)	'B' – Buy 'S' – Sell
9.	Quantity	Numeric (9,0)	Quantity traded for the order number - trade number combination. In case of reversal request (i.e. request previously sent to the custodian for confirmation, but allocated to a new custodian due to CP code modification) the quantity would be sent as Zero
10.	Price	Numeric (11,4)	Would be the actual traded price for the order number – trade number combination
11.	Reserved	Char (1)	Reserved for Future use and any value in same should be ignored.

5.31. Trade Confirmation File from Custodian

File Name: MCCIL-EQ_TCDDMMYYYY_<Member Code>.Cnn	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\ Member ID\CP Folder\UPLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Member Code	Numeric (5,0)	Trading Member Code
2.	CP Code	Char (12)	CP Code
3.	Order Number	Numeric (16,0)	Order Number
4.	Trade Number	Numeric (16,0)	Trade Number
5.	Reserved	Numeric (10,0)	Reserved for Future use and any value in same should be ignored.
6.	Symbol	Char (10)	Symbol
7.	Series	Char (2)	Series
8.	Buy/Sell	Char (1)	'B' - Buy 'S' - Sell
9.	Quantity	Numeric (9,0)	Quantity traded for the order number – trade number combination. In case of reversal request (i.e. request previously sent to the custodian for confirmation, but allocated to a new custodian due to CP code modification) the quantity would be sent as Zero
10.	Price	Numeric (11,4)	Should be the actual traded price for the order number – trade number combination
11.	Status	Char (1)	'A' if record is accepted. 'R' if record is rejected 1, 2 or 3 if custodian is not able to either reject or accept the record. These records would be treated as rejected from the custodian

5.31.1. Notes

- It should be incremental file and not cumulative file

5.32. Trade Confirmation Response File to Custodian

File Name: MCCIL-EQ_ <Import File Name>. <Status Code>nn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\ Member ID\CP Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Member Code	Numeric (5,0)	Trading Member Code
2.	CP Code	Char (12)	CP Code
3.	Order Number	Numeric (15,0)	Order Number
4.	Trade Number	Numeric (7,0)	Trade Number
5.	Reserved	Numeric (10,0)	Reserved for Future use and any value in same should be ignored.
6.	Symbol	Char (10)	Symbol
7.	Series	Char (2)	Series
8.	Buy/Sell	Char (1)	'B' - Buy 'S' - Sell
9.	Quantity	Numeric (9,0)	Quantity traded for the order number – trade number combination. In case of reversal request (i.e. request previously sent to the custodian for confirmation, but allocated to a new custodian due to CP code modification) the quantity would be sent as Zero.
10.	Price	Numeric (11,4)	Would be the actual traded price for the order number – trade number combination
11.	Status	Char (1)	'A' if record is accepted. 'R' if record is rejected 1, 2 or 3 – If custodian is not able to either reject or accept the record. These records would be treated as rejected from the custodian.
12.	Process Status	Char (1)	F – Rejected S – Success
13.	Error Code	Char (3)	Error Code

5.32.1. List of Error Codes

Error Code	Description
001	Incorrect file naming convention
002	Incorrect file format
003	File date not matching with Import date
004	File with the same batch number already imported
005	File not in the order of batch number
006	Member code is blank or incorrect
007	CP Code is blank or incorrect
008	Order Number is blank or incorrect
009	Trade Number is blank or incorrect
010	Symbol is blank or incorrect
011	Series is blank or incorrect
012	Buy/Sell indicator is blank or incorrect
013	Quantity is blank or incorrect
014	Price is blank or incorrect
015	Accepted/Rejected status is blank or incorrect

016	Trade Confirmation request already reversed.
017	No Record Found

5.32.2. Notes:

- 1) On file import members will get file with following status codes.
 - For Rejected file- .Fnn_error code
 - For Partially accepted file- .Pnn
 - For Successful file- .Snn
 - nn – Batch number (is a running sequence) – valid values 01 to 99

5.33. Trade Confirmation File to Member

File Name: MCCIL-EQ_TCDDMMYYYY_<Member Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\ Member ID\CP Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Custodian Code	Numeric (5,0)	Custodian Code
2.	CP Code	Char (12)	CP Code
3.	Order Number	Numeric (15,0)	Order Number
4.	Trade Number	Numeric (7,0)	Trade Number
5.	Reserved	Numeric (10,0)	Reserved for Future use and any value in same should be ignored.
6.	Symbol	Char (10)	Symbol
7.	Series	Char (2)	Series
8.	Buy/Sell	Char (1)	'B' - Buy 'S' - Sell
9.	Quantity	Numeric (9,0)	Quantity traded for the order number – trade number combination. In case of reversal request (i.e. request previously sent to the custodian for confirmation, but allocated to a new custodian due to CP code modification) the quantity would be sent as Zero.
10.	Price	Numeric (11,4)	Would be the actual traded price for the order number – trade number combination
11.	Status	Char (1)	'P' – Trade confirmation not sent to custodian or request exported to custodian but confirmation not yet received. 'R' – If record is rejected. 'A' – If record is accepted. 1, 2 or 3 – If custodian is not able to either reject or accept the record. These records would be treated as rejected from the custodian

5.34. OTR File from Member

File Name: MCCIL-EQ_OTRDDMMYYYY_<Member Code>.Tnn	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\ Member ID\OTR Folder\UPLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Member Code	Numeric (5,0)	Trading Member Code.
2.	Reserved	Numeric (5,0)	Reserved for Future use and any value in same should be ignored.
3.	CP Code	Char (12)	CP Code.
4.	Settlement Type	Char (2)	Settlement Type.
5.	Settlement Number	Numeric (7,0)	Settlement Number
6.	Symbol	Char (10)	Symbol
7.	Series	Char (2)	Series
8.	Buy/Sell	Char (1)	'B' for 'Buy' 'S' for 'Sell'.
9.	Quantity	Numeric (9,0)	Total Quantity traded.
10.	Value	Numeric (22,4)	Total value.
11.	Contract Number	Char (15)	Contract Number
12.	Reserved	Char (1)	Reserved for Future use and any value in same should be ignored.
13.	OTR Number	Numeric (13,0)	Should be blank in case of OTR request from member Should be mandatory in case of reversal request. It should have OTR number as sent by exchange. Format: YYYYMMDDNNNNN

5.34.1. Notes

- It should be incremental file and not cumulative file

5.35. OTR Response File to Member

File Name: MCCIL-EQ_OTRDDMMYYYY_<Member Code>.<Status Code>nn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\ Member ID\OTR Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Member Code	Numeric (5,0)	Trading Member Code.
2.	Reserved	Numeric (5,0)	Reserved for Future use and any value in same should be ignored.
3.	CP Code	Char (12)	CP Code.
4.	Settlement Type	Char (2)	Settlement Type.
5.	Settlement Number	Numeric (7,0)	Settlement Number
6.	Symbol	Char (10)	Symbol
7.	Series	Char (2)	Series
8.	Buy/Sell	Char (1)	'B' for 'Buy' 'S' for 'Sell'.
9.	Quantity	Numeric (9,0)	Total Quantity traded.
10.	Value	Numeric (22,4)	Total value.
11.	Contract Number	Char (15)	Contract Number
12.	Reserved	Char (1)	Reserved for Future use and any value in same should be ignored.
13.	OTR Number	Numeric (13,0)	As sent by member
14.	Process Status	Char (1)	F – Rejected S – Successful
15.	Error Code	Char (3)	

5.35.1. List of Error Codes

Error Code	Description
001	Incorrect file naming convention
002	Incorrect file format
003	No record found
004	File date not matching with system date
005	File with the same batch number already imported
006	File batch number not in order
007	Member code is blank or incorrect
008	CP Code is blank or incorrect
009	Settlement type is blank or incorrect
010	Settlement Number is blank or incorrect
011	Symbol is blank or incorrect
012	Series is blank or incorrect
013	Buy/Sell indicator is blank or incorrect
014	Quantity is blank or Zero or Negative (For OTR request only)
015	Value is blank or Zero (For OTR request only)
016	Contract number is blank
017	No position / position mismatch for the combination
018	Duplicate record
019	Final OTR Request already processed

020	OTR Number is blank or incorrect / OTR accepted by Custodian (For reversal request only)
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5.35.2. Notes:

- 1) On file import members will get file with following status codes.
 - For Rejected file - .Fnn_error code
 - For Partially accepted file- .Pnn
 - For Successful file- .Snn
 - nn – Batch number (is a running sequence) – valid values 01 to 99

5.36. OTR File to Custodian

File Name: MCCIL-EQ_OTRDDMMYYYY_<Member Code>.Enn	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\ Member ID\OTR Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Member Code	Numeric (5,0)	Trading Member Code.
2.	Custodian Code	Numeric (5,0)	Custodian Code.
3.	CP Code	Char (12)	CP Code.
4.	Settlement Type	Char (2)	Settlement Type.
5.	Settlement Number	Numeric (7,0)	Settlement Number
6.	Symbol	Char (10)	Symbol
7.	Series	Char (2)	Series
8.	Buy/Sell	Char (1)	'B' for 'Buy' 'S' for 'Sell'.
9.	Quantity	Numeric (9,0)	Total Quantity traded.
10.	Value	Numeric (22,4)	Total value.
11.	Contract Number	Char (15)	Contract Number
12.	Reserved	Char (1)	Reserved for Future use and any value in same should be ignored.
13.	OTR Number	Numeric (13,0)	OTR number Format: YYYYMMDDNNNNN

5.37. OTR File from Custodian

File Name: MCCIL-EQ_OTRDDMMYYYY_<Member Code>.Cnn	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\ Member ID\OTR Folder\UPLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Member Code	Numeric (5,0)	Trading Member Code.
2.	Custodian Code	Numeric (5,0)	Custodian Code.
3.	CP Code	Char (12)	CP Code.
4.	Settlement Type	Char (2)	Settlement Type.
5.	Settlement Number	Numeric (7,0)	Settlement Number
6.	Symbol	Char (10)	Symbol
7.	Series	Char (2)	Series
8.	Buy/Sell	Char (1)	'B' for 'Buy' 'S' for 'Sell'.
9.	Quantity	Numeric (9,0)	Total Quantity traded.
10.	Value	Numeric (22,4)	Total value.
11.	Contract Number	Char (15)	Contract Number
12.	Accepted/Rejected	Char (1)	'A' - Accepted 'R' - Rejected. '1', '2' or '3' - Neither accepted or rejected
13.	OTR Number	Numeric (13,0)	OTR number Format: YYYYMMDDNNNNN

5.37.1. Notes

- It should be incremental file and not cumulative file

5.38. OTR Response File to Custodian

File Name: MCCIL-EQ_OTRDDMMYYYY_<Member Code>.<Status Code>nn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\ Member ID\OTR Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Member Code	Numeric (5,0)	Trading Member Code.
2.	Reserved	Numeric (5,0)	Reserved for Future use and any value in same should be ignored.
3.	CP Code	Char (12)	CP Code.
4.	Settlement Type	Char (2)	Settlement Type.
5.	Settlement Number	Numeric (7,0)	Settlement Number
6.	Symbol	Char (10)	Symbol
7.	Series	Char (2)	Series
8.	Buy/Sell	Char (1)	'B' for 'Buy' 'S' for 'Sell'.
9.	Quantity	Numeric (9,0)	Total Quantity traded.
10.	Value	Numeric (22,4)	Total value.
11.	Contract Number	Char (15)	Contract Number
12.	Reserved	Char (1)	Reserved for Future use and any value in same should be ignored.
13.	OTR Number	Numeric (13,0)	As send by member
14.	Process Status	Char (1)	F – Rejected S – Successful
15.	Error Code	Char (3)	Error Code

5.38.1. List of Error Codes

Error Code	Description
001	Incorrect file naming convention
002	Incorrect file format
003	No records found
004	File date not matching with Import date
005	File with the same batch number already imported
006	File not in the order of batch number
007	Member code is blank or incorrect
008	Custodian code is blank or incorrect
009	CP Code is blank or incorrect
010	Settlement type is blank or incorrect
011	Settlement Number is blank or incorrect
012	Symbol is blank or incorrect
013	Series is blank or incorrect
014	Buy/Sell indicator is blank or incorrect
015	Quantity is blank or incorrect
016	Value is blank or incorrect
017	Contract number is blank or incorrect
018	Accepted/Rejected status is blank or incorrect
019	OTR Number is blank or incorrect

020	OTR status changed
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5.38.2. Notes:

- 1) On file import members will get file with following status codes.
 - For Rejected file- .Fnn_error code
 - For Partially accepted file- .Pnn
 - For Successful file- .Snn
 - nn – Batch number (is a running sequence) – valid values 01 to 99

5.39. OTR Confirmation File to Member

File Name: MCCIL-EQ_CONOTRDDMMYYYY_<Member Code>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\ Member ID\OTR Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Custodian Code	Numeric (5,0)	Custodian Code.
2.	CP Code	Char (12)	CP Code.
3.	Settlement Type	Char (2)	Settlement Type.
4.	Settlement Number	Numeric (7,0)	Settlement Number
5.	Symbol	Char (10)	Symbol
6.	Series	Char (2)	Series
7.	Buy/Sell	Char (1)	'B' for 'Buy' 'S' for 'Sell'.
8.	Quantity	Numeric (9,0)	Total Quantity traded.
9.	Value	Numeric (22,4)	Total value.
10.	Contract Number	Char (15)	Contract Number
11.	Status	Char (1)	U – OTR request received from member but not sent to custodian P – Pending record i.e. request exported to custodian but confirmation not yet received R – Rejected A – Accepted N – For positions where no OTR request is received from member 1, 2 or 3 – Neither accepted or rejected
12.	OTR Number	Numeric (13,0)	OTR number

5.40. Funds Early Pay-In file from member

File Name: <Prefix>FEPI_<Settlement Type>_<Settlement No>_<Member Code>_DDMMYYYY.Tnn	
Available: CNS	Mode: FTP
File Path: For Clearing Member: Member Folder\EPI Folder\UPLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Mandatory / Optional	Field Size	Remarks
1.	Date	Mandatory	Char (8)	It would be the date on which FEPI amount is given. Format would be DDMMYYYY.
2.	Member Code	Mandatory	Numeric (5,0)	Clearing Member Code. It would be same as in file name.
3.	Settlement Type	Mandatory	Char (2)	It would be the settlement type for which FEPI is provided. It would be same as in file name
4.	Settlement Number	Mandatory	Numeric (7,0)	It would be the settlement no. for which FEPI is provided. It would be same as in file name
5.	Amount	Mandatory	Numeric (12,2)	It would be the FEPI amount to be provided.

5.41. Funds Early Pay-In Response file to member

File Name: <Prefix>-EQ_ <Import File Name>.<Status Code>nn_ <Error Code>	
Available: CNS	Mode: FTP
File Path: For Clearing Member: Member Folder\EPI Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Mandatory / Optional	Field Size	Remarks
1.	Date	Mandatory	Char (8)	Date.
2.	Member Code	Mandatory	Numeric (5,0)	It would be the member code.i.e. Clearing Member Code.
3.	Settlement Type	Mandatory	Char (2)	Settlement Type.
4.	Settlement Number	Mandatory	Numeric (7,0)	Settlement Number.
5.	Amount	Mandatory	Numeric (12,2)	FEPI Amount.
6.	Status Code	Mandatory	Char (1)	'F' in case of rejected record. 'S' in case of accepted records.
7.	Error Code	Optional	Numeric (3,0)	It would be the error code.

5.41.1. List of Error Codes

Error Code	Description
001	Incorrect file naming convention.
002	Incorrect file / record format.
003	No record found.
004	Settlement Type is incorrect.
005	Settlement Number is incorrect.
006	Date mismatch in file name and Import Date.
007	Bank file export is pending for previous FEPI file.
008	Date mismatch in file name and record.
009	Member Code mismatch in file name and record.
010	Settlement Type mismatch in file name and record.
011	Settlement Number mismatch in file name and record.
012	Incorrect Amount
013	Mandatory fields missing.
014	Multiple records available.

5.41.2. Notes:

- 1) System would send status code in the response file name as below:
 - a) If the records are imported successfully, then S would be attached as status code in the response file name and the column error code would be blank.
 - i) In case of successfully imported files, error code space would be blank in file name.
 - b) If the records are not imported successfully, then F would be attached as status code in the response file name and proper error codes would be sent in the response file in error code column

5.42. Funds Early Pay-In Allocation file from member

File Name: <Prefix>FEPI_ALLOCATION_<Settlement Type>_<Settlement No>_<Member Code>_DDMMYYYY.Tnn	
Available: CNS	Mode: FTP
File Path: For Clearing Member: \\Member Folder\EPI-ALLOCATION Folder\UPLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Mandatory / Optional	Field Size	Remarks
1.	Date	Mandatory	Char (8)	It would be the import date. Format would be DDMMYYYY.
2.	CM Code/TM Code	Mandatory	Numeric (5,0)	It would be Trading Member Code when value in 'Record For' column is 1. It would be Clearing Member Code when value in 'Record For' column is 2.
3.	Settlement Type	Mandatory	Varchar (2)	It would be the settlement type for which FEPI is provided. It would be same as in file name
4.	Settlement Number	Mandatory	Numeric (7,0)	It would be the settlement no. for which FEPI is provided. It would be same as in file name
5.	Record For	Mandatory	Numeric (1)	1 – End Client 2 – CP In case of Proprietary trade, it would be 1.
6.	End Client / CP Code	Mandatory	Char (12)	It would be End client or CP Code. In case of Proprietary trade, it would be '*OWN*'.
7.	Symbol	Optional	Varchar (10)	It would be symbol.
8.	Series	Mandatory/Optional	Char (2)	It would be series.
9.	Amount	Optional	Numeric (12,2)	It would be the amount to be allocated.

5.43. Funds Early Pay-In Allocation Response file to member

File Name: <Prefix>-EQ_<Import File Name>.<Status Code>nn_<Error Code>	
Available: CNS	Mode: FTP
File Path: For Clearing Member: \\Member Folder\EPI-ALLOCATION Folder\DMLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Mandatory / Optional	Field Size	Remarks
1.	Date	Mandatory	Char (8)	It would be the date.
2.	CM Code/TM Code	Mandatory	Numeric (5,0)	It would be Trading Member Code when value in 'Record For' column is 1. It would be Clearing Member Code when value in 'Record For' column is 2.
3.	Settlement Type	Mandatory	Char (2)	It would be the settlement type.
4.	Settlement Number	Mandatory	Numeric (7,0)	It would be the settlement number.
5.	Record For	Mandatory	Numeric (1)	It would be the record for.
6.	End Client/CP Code	Mandatory	Char (12)	It would be End Client/CP Code.
7.	Symbol	Optional	Char (10)	It would be Symbol
8.	Series	Mandatory/Optional	Char (2)	It would be Series
9.	Amount	Optional	Numeric (12,2)	It would be Amount.
10.	Status Code	Mandatory	Char (1)	'F' in case of rejected records. 'S' in case accepted records.
11.	Error Code	Optional	Char (3)	It would be Error Code

5.43.1. List of Error Codes

Error Code	Description
001	Incorrect file naming convention.
002	Incorrect file format.
003	Incorrect Settlement Type.
004	Incorrect Settlement Number.
005	Date mismatch in file name and import date.
006	No record found.
007	Funds Early Pay In unavailable.
008	Allocated FEPI is greater than available funds early pay-in.
009	Date mismatch in file and in record.
010	Member Code mismatch in file name and in record.
011	Settlement Type mismatch in file name and in record.
012	Settlement Number mismatch in file name and in record.
013	Record For is 2 and combination of CM-CP Code is invalid.
014	Incorrect Symbol.
015	Incorrect Series.
016	Duplicate Records.
017	Mandatory fields are missing.
018	Incorrect Amount.

019	Final obligation is generated for the Settlement Type-No.
020	Invalid allocation details.
021	Invalid Symbol-Series Combination.
022	Record For is 1 and combination of CM-TM Code is invalid

Note:

- 1) Following status code would be sent in the response file name.
 - a) If file is imported successfully, then file would be sent with status code 'S' in the filename and Error Code column would be blank.
 - i) In case of successfully imported files, error code space would be blank in file name.
 - b) If file is not imported successfully, then proper error codes would be sent in the response file in Error Code column with status code 'F' in the filename.

5.44. Securities Early Pay-In file from member

File Name: MCCIL-EQ_SEPI_<Member Code>_DDMMYYYY.Tnn	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: Member Folder\EPI Folder\UPLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Mandatory /Optional	Remarks
1.	TM Code	Numeric (5)	Mandatory/Optional	It should be TM Code. If Request Type is 'P' then it should be mandatory
2.	End Client / CP Code	Char (12)	Optional	It should be End client or CP Code, if Request Type is 'C'. In case of Request Type as 'P', it should be blank.
3.	Request Type	Char (1)	Mandatory	P – Proprietary C – End Client / CP Code
4.	Settlement Type	Char (1)	Mandatory	Settlement Type
5.	Settlement Number	Numeric (7,0)	Mandatory	Settlement Number
6.	Symbol	Char (10)	Mandatory	Symbol
7.	Series	Char (2)	Mandatory	Series
8.	Early Pay-In Quantity	Numeric (9,0)	Mandatory	Quantity

5.44.1. Notes

- It should be cumulative file and not incremental file.
- In case member wants to revise its previous details, member should send same record with revised quantity.

5.45. Securities Early Pay-In Response file to member

File Name: MCCIL-EQ_<Import File Name>.<Status Code>nn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: Member Folder\EPI Folder\DNLD Folder\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Mandatory /Optional	Remarks
1.	TM Code	Numeric (5)	Mandatory/Optional	It should be TM Code. If Request Type is 'P' then it should be mandatory
2.	End Client / CP Code	Char (12)	Optional	It would be End client or CP Code, if Request Type is 'C'. In case of Request Type as 'P', it would be blank.
3.	Request Type	Char (1)	Mandatory	P – Proprietary C – End Client/CP Code
4.	Settlement Type	Char (1)	Mandatory	Settlement Type
5.	Settlement Number	Numeric (7,0)	Mandatory	Settlement Number
6.	Symbol	Char (10)	Mandatory	Symbol
7.	Series	Char (2)	Mandatory	Series
8.	Early Pay-In Quantity	Numeric (9,0)	Mandatory	Quantity
9.	Status Code	Char (1)	Mandatory	'F' in case of rejected record 'S' in case of accepted records.
10.	Error Code	Char (3)	Optional	Error Code

5.45.1. List of Error Codes

Error Code	Description
001	Incorrect file naming convention
002	Incorrect file format
003	File date not matching with import date
004	Invalid Member Code
005	File with the same batch number already imported
006	File batch number not in order
007	Request Type is blank or incorrect
008	Invalid Settlement Type and Number combination
009	Invalid Series – Symbol combination
010	TM/CP Code not mapped to member
011	Invalid Request Type and TM/Client Code Combination
012	Settlement Type or Series not Eligible for Early Pay-In
013	Final request already processed for Settlement Number
014	No records found

5.45.2. Notes:

- On file import members will get file with following status codes.
 - For Rejected file - .Fnn_error code
 - For Partially accepted file- .Pnn

- For Successful file- .Snn
- nn – Batch number (is a running sequence) – valid values 01 to 99

5.46. Security Early Pay In File

File Name: : MCCIL-EQ_SEPI_<DDMMYYYY>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be no column title row in file.	

Header Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '10'
2.	Date	Char (9)	The date on which report is exported to the member. Format: DDMMYYYY For Example: 31JAN2007
3.	Symbol	Char (10)	Symbol
4.	Series	Char (2)	Series
5.	Settlement Type	Char (2)	Settlement Type for which early pay in is received
6.	Settlement Number	Numeric (7,0)	Settlement Number for which early pay in is received
7.	Actual Early Pay In Quantity Received	Numeric (9,0)	Actual Quantity received as early pay in from DP system
8.	Early Pay In Requested Quantity	Numeric (9,0)	Total of client wise early pay in request received from the member for the Symbol – Series – Settlement Type – Number
9.	Allotted Early Pay In Quantity	Numeric (9,0)	Quantity Allotted as per the client wise early pay-in request received from the member.
10.	Balance Quantity left for Random Allocation	Numeric (9,0)	Balance Actual Early Pay In Quantity left (if any) after allotting quantity to client wise early pay in request from member.

Detail Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '20'
2.	End Client / CP Code	Char (12)	End Client Code / CP Code
3.	Symbol	Char (10)	Symbol
4.	Series	Char (2)	Series
5.	Settlement Type	Char (2)	Settlement Type for which early pay in is received
6.	Settlement Number	Numeric (7,0)	Settlement Number for which early pay in is received
7.	Allotted Early Pay In Quantity	Numeric (9,0)	Quantity Allotted to the End Client / CP Code.
8.	Allotment Type	Char (1)	If the quantity is allotted based on the client wise early pay in request received from member it would be exported as '1'. If the quantity is allotted as per random allocation of balance quantity it would be exported as '0'

5.47. VaR file to Member

File Name: MCCIL-EQ_VAR-<Point in Time>-<Run Number>-<I/E>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Common\	
There would be no column title row in file.	

Header Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	It would always be '10'
2.	Date	Char (8)	Date on which file is created
3.	Daily Index VaR	Numeric (5,2)	Daily Index VaR
4.	Total Records	Numeric (7,0)	Total number of detailed records
5.	Reserved	Numeric (3,0)	Reserved for Future use and any value in same should be ignored.

Detail Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	It would always be '20'
2.	Security Symbol	Char (10)	Symbol
3.	Security Series	Char (2)	Series
4.	ISIN	Char (12)	ISIN for the symbol series.
5.	Security VaR	Numeric (5,2)	Security VaR computed for the respective security
6.	Index VaR	Numeric (5,2)	Index VaR. This would be common for all securities
7.	VaR margin	Numeric (5,2)	VaR margin computed for respective security
8.	Extreme Loss Margin	Numeric (5,2)	ELM computed for respective security
9.	Ad hoc/Special margin	Numeric (5,2)	Special margin, if any, defined for respective security. Would be 0.00 if no special margin is defined
10.	Applicable margin rate	Numeric (5,2)	The applicable margin rate for respective security

5.48. Institution Give Up File

File Name: MCCIL-EQ_YYYYMMDD.gu	File Type: CSV
Available: Trade	Mode: Online
File Path:	
MAT: Application Data Path\MAT ID\InstGiveUp	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Trade Number	Numeric (7,0)	Trade number
2.	Buy/Sell Indicator	Char (1)	B-Buy S-Sell
3.	TCM ID	Char (5)	Trading Member ID Exchange entered Trading Member ID in case of exchange initiated CP square-off orders.
4.	Participant Settler	Char (12)	Participant ID i.e. CP ID
5.	Instrument Name	Char (6)	Instrument Name as defined.
6.	Symbol	Char (10)	Symbol
7.	Reserved	Char (9)	Reserved for Future use and any value in same should be ignored.
8.	Series	Char (2)	Series
9.	Reserved	Numeric (11,4)	Reserved for Future use and any value in same should be ignored.
10.	Reserved	Char (2)	Reserved for Future use and any value in same should be ignored.
11.	Trade quantity	Char (9)	Traded Quantity
12.	Price	Numeric (11,4)	Traded Price/Fill Price
13.	Trade Status	Char (1)	Status of the trade P – Pending (Original/Modified(Client Modification)) C – Cancelled (Modified Trade (CP Modification)) A – Approved Trade R – Rejected Trade X – Cancelled Trade Note: For CP square off trades (orders initiated by the exchange) by default trade status will be approved i.e. trade status will be 'A'.
14.	Reserved	Char(2)	Reserved for Future use and any value in same should be ignored.
15.	Reserved	Char(2)	Reserved for Future use and any value in same should be ignored.
16.	Order Number	Numeric (15,0)	Order number
17.	Last Modified Time	Char (20)	Last Modified Time DD MMM YYYY HH:MM:SS
18.	Reserved	Char(10)	Reserved for Future use and any value in same should be ignored.
19.	Reserved	Char (10)	Reserved for Future use and any value in same should be ignored.
20.	Reserved	Char (7)	Reserved for Future use and any value in same should be ignored.

5.48.1. Notes

- File is generated at Member Admin Terminal only (i.e. PCM only)

5.49. Cross Margins Client Details from Member

File Name: MCCIL-EQ_CMCD_<CM ID>_YYYYMMDD.Tnn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Cross Margins\UPLD folder	
There would be no column title row in file.	

Header Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	It would always be '01'
2.	CM ID	Char (5)	Clearing Member ID.
3.	Date	Char (8)	Business Date Format: YYYYMMDD
4.	Total No. of Records	Numeric (7,0)	Total number of detail records in file.

Detail Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	Valid Values are:- '10' = Proprietary Code '20' = End Client '30' = CP
2.	Account ID	Char (12)	For proprietary code it shall be PRO_TMCODE For retail client code it shall be client code allotted to the client For Custodial Participant code it shall be 12 digit alphanumeric code

5.49.1. Notes:

- The file would be cumulative for the day.

5.50. Response of Cross Margins Client Details to Member

File Name: MCCIL-EQ_CMCD_<CM ID>_YYYYMMDD.<Status Code>nn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Cross Margins\DNLD folder	
There would be no column title row in file.	

Header Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	It would always be '01'
2.	CM ID	Char (5)	Clearing Member ID.
3.	Date	Char (8)	Batch Date Format: YYYYMMDD
4.	Total No. of Records	Numeric (7,0)	Total number of detail records in file.

Detail Record

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Char (2)	Valid Values are:- '10' = Proprietary Code '20' = End Client '30' = CP
2.	Account ID	Char (12)	For proprietary code it shall be PRO_TMCODE For retail client code it shall be client code allotted to the client For Custodial Participant code it shall be 12 digit alphanumeric code
3.	Process Status	Char (1)	Status of Imported Records "F" for Failure "S" for Successful
4.	Error Code	Char (3)	Error Code for Process Status "F" Blank for Process Status "S"

5.50.1. List of Error Codes

File Level validations:

Error Code	Description
001	Incorrect file naming convention.
002	Incorrect file format.
003	No record found.
004	File batch number not in order.
005	Incorrect CM ID.
006	Incorrect Date.
007	Mismatch in Total No. of Records.

Record Level Validations:

Error Code	Description
015	Incorrect Record Type.
016	Code is blank or incorrect.
017	Duplicate record.

5.50.2. Notes:

- 1) On file import members will get file with following status codes.
 - For Rejected file - .Fnn_error code
 - For Partially accepted file- .Pnn
 - For Successful file- .Snn
 - nn – Batch number (is a running sequence) – valid values 01 to 99

5.51. Cross Margins Benefit to Members

File Name: For Clearing Member: MCCIL-EQ_CROSSMARGIN_<CM ID>_<YYYYMMDD>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date folder	
There would be no column title row in file.	

Client wise, scrip wise record:

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '10'
2.	End Client / CP Code	Char (12)	If the file is for TCM, then it would be the End Client Code. If the file is for PCM, then it would be CP Code.
3.	Symbol	Char (10)	Symbol
4.	Series	Char (2)	Series
5.	Settlement Type	Char (2)	Settlement Type
6.	Settlement Number	Numeric (7,0)	Settlement Number
7.	Net Open Quantity	Numeric (9,0)	Buy Quantity minus Sell Quantity. The figure would be prefixed with appropriate sign i.e. + ve sign / - ve sign.
8.	Offsetting Quantity	Numeric (9,0)	Qty. offset for cross margin benefit. The figure would be in absolute terms i.e. without any sign prefixed.
9.	Applicable Margin	Numeric (24,4)	Final applicable margin after cross margin benefit

Client wise cross margin record:

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '20'
2.	End Client / CP Code	Char (12)	If the file is for TCM, then it would be the End Client Code. If the file is for PCM, then it would be CP Code. It would be sorted alphabetically.
3.	Margin Amount	Numeric (24,4)	Total Margin in absolute terms.
4.	Cross Margin Benefit	Numeric (24,4)	Total Cross Margin Benefit
5.	Applicable Margin	Numeric (24,4)	Final applicable margin after cross margin benefit

Member wise, total margin record:

Sr. No	Field Name	Field Size	Remarks
1.	Record Type	Numeric (2,0)	It would always be '50'
2.	Margin Amount	Numeric (24,4)	Total Margin in absolute terms.
3.	Cross Margin Benefit	Numeric (24,4)	Total Cross Margin Benefit
4.	Applicable Margin	Numeric (24,4)	Final applicable margin after cross margin benefit

5.52. INST Trade Confirmation File from Custodian

File Name: MCCIL-EQ_<YYYYMMDD>TRD	File Type: CSV
Available: PCM/ITCM	Mode: FTP
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Mandatory / Optional	Remarks
1.	Trade Number	Numeric (7,0)	Mandatory	Trade Number.
2.	Buy/Sell Indicator	Char (1)	Mandatory	'B' - Buy 'S' - Sell
3.	TM ID	Char (5)	Mandatory	Trading Member Code.
4.	Participant Settler	Char (12)	Mandatory	CP Code.
5.	Instrument Name	Char (6)	Mandatory	Instrument Name
6.	Symbol	Char (10)	Mandatory	Symbol
7.	Reserved	Char (9)	Optional	Reserved for Future use and any value in same should be ignored.
8.	Series	Char (2)	Mandatory	Series
9.	Reserved	Numeric (11,4)	Optional	Reserved for Future use and any value in same should be ignored.
10.	Reserved	Char (2)	Optional	Reserved for Future use and any value in same should be ignored.
11.	Trade Quantity	Numeric (9,0)	Mandatory	Quantity traded for the order number – trade number combination.
12.	Price	Numeric (11,4)	Mandatory	Should be the actual traded price for the order number – trade number combination.
13.	Accepted/Rejected Status	Char (1)	Mandatory	'A' - if record is accepted. 'R' - if record is rejected
14.	Reserved	Char (2)	Optional	Reserved for Future use and any value in same should be ignored.
15.	Reserved	Char (2)	Optional	Reserved for Future use and any value in same should be ignored.
16.	Order Number	Numeric (15,0)	Mandatory	Order Number.
17.	Last Modified Time	Char (20)	Mandatory	Last Modified Time It should be in DD MMM YYYY HH:MM:SS format.
18.	Reserved	Char (10)	Optional	Reserved for Future use and any value in same should be ignored.
19.	Reserved	Char (10)	Optional	Reserved for Future use and any value in same should be ignored.
20.	Reserved	Char (7)	Optional	Reserved for Future use and any value in same should be ignored.
21.	Remarks	Char (25)	Optional	It should not accept more than 25 alphanumeric characters. No special characters other than Space should be allowed.

5.53. Margin Surveillance Upload

File Name: For Clearing Member: 'CSV' file with below given format	File Type: CSV
Available: MAT (PCM/ITCM)	Mode: Online
File Path: For Clearing Member: MAT (PCM) → Control → Margin Surveillance Upload	
There would be no column title row in file. This file can be uploaded from the local path.	

Sr. No	Field Name	Field Size	Remarks
1.	Member	Char (12)	CP ID.
2.	Margin Limit	Numeric (15,2)	Margin Limits in Actual.
3.	MTM Limit	Numeric (15,2)	MTM Limit in Actual.
4.	Remarks	Char (25)	Remarks if any.

5.54. Share Securities Outward File from Member

File Name: For Clearing Member: MCCIL-EQ_RRQ_<YYYYMMDD>_<Member ID>.Mnn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Collateral\Outward\UPLD\ There would be no column title row in file.	

Sr. No	Field Name	Field Size	Mandatory /Optional	Remarks
1.	Custodian code	Char (5)	Mandatory	Custodian Code
2.	Symbol	Char (10)	Mandatory	Security symbol
3.	Series	Char (3)	Mandatory	Series
4.	Requested Quantity	Numeric (12,4)	Mandatory	Requested Quantity

5.54.1. Notes

- YYYYMMDD – Business Date
- 'M' indicates that the file is sent by the member
- nn – Batch number (is a running sequence) – valid values 01 to 99

5.55. Share Securities Outward Response File to Member

File Name: For Clearing Member: MCCIL-EQ_RRQ_<YYYYMMDD>_<Member ID>.Enn	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Collateral\Outward\DNLD\	
There would be column title row in file.	

Sr. No	Field Name	Field Size	Mandatory /Optional	Remarks
1.	Custodian code	Char (5)	Mandatory	Custodian Code
2.	Symbol	Char (10)	Mandatory	Security Symbol
3.	Series	Char (3)	Mandatory	Series
4.	Requested Quantity	Numeric (12,4)	Mandatory	Requested Quantity
5.	Reference No.	Char (13)	Mandatory / Optional	Reference No. for successfully imported Records. Would be blank for rejected records.
6.	Status	Char (1)	Mandatory	F: Failure S: Success
7.	Error Code	Numeric (2,0)	Mandatory / Optional	Error Code for Status 'F'. For Status 'S', it would be blank.

List of error codes at file level

Error Code	Description
001	Invalid File Naming convention/Invalid date in file name
002	File with the same batch number already imported
003	File not in the incremental order of batch number
004	Incorrect file format
005	Invalid Member Code in file naming convention
006	Duplicate record
007	Quantity does not exist for custodian-symbol-series combination
008	Requested Qty. is blank or incorrect
009	Requested Qty. cannot be '0' for new outward request
010	Requested Qty. is greater than Balance Qty.
011	Outward request for same combination already in process

5.55.1. Notes

- YYYYMMDD – Business Date
- 'E' indicates that the file is sent by the exchange
- nn – Batch number (is a running sequence) – valid values 01 to 99

5.56. Clearing Fees to Clearing Member

File Name: MCCIL_ClearingFees_<CM ID>_<MMMYYYY>.CSV	File Type: CSV
Available: CNS	Mode: FTP
File Path:	
For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\	
There would be column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	CM Code	Char (5)	Clearing Member ID
2.	CM Name	Char (50)	Clearing Member Name
3.	Bill No.	Char (20)	Bill No generated
4.	Bill Amount (In Rs.)	Numeric (22,2)	Clearing Fees Amount
5.	Due Date of Payment	Char (10)	Funds-Pay in Date. Format: DD/MM/YYYY

5.56.1. Notes

- MMMYYYY – Month of computation.
- Eg. AUG2012

Section C: Change History

6. Changes Made

This section shows the changes made between versions.

6.1. Version 11.3.5.1 to Version 11.3.5.2

The changes made between these versions are:

Msg. No	Message Name	Field No	Field Name	Change
5.23	Direct Payout Request Response File to Member			Added Note for file naming convention
5.29	CP Modification Response File to Member			Added Note for file naming convention
5.32	Trade Confirmation response file to Custodian			Added Note for file naming convention
5.35	OTR Response file to member			Added Note for file naming convention
5.38	OTR Response file to Custodian			Added Note for file naming convention
5.41	Funds Early Pay-in Response File to member			Added Note for file naming convention
5.43	Securities Early Pay-in Response file to member			Added Note for file naming convention
5.46	UCC File from Member	5	Category	Added new Category (FII-04)
5.46	UCC File from Member	13	Telephone Number	Description changed to 'If Mobile No. is provided then Telephone Number is optional'.
5.46	UCC File from Member	55	Reserved	Field name 'SMS/Email Status' made 'Reserved'.
5.46	UCC File from Member	56	Mobile Number	Description changed to 'If Telephone Number is provided then Mobile No. is optional'.
5.46	UCC File from Member	57	Email ID	Changed to Optional
5.46	UCC File from Member	59	CIN of Client	Changed field size from Char(25) to Char(21)
5.47	UCC Response file to member			Added Note for file naming convention
5.50	CTCL Response file to member			Added Note for file naming convention
5.52	Cross Margins Client Details from Member			Added new File Format
5.53	Response of Cross Margins Client Details to Member			Added new File Format
5.54	Cross Margins Benefit to Members			Added new File Format
5.55	Combination Order File			Added new File Format
5.56	SEBI Debarred Export to Member			Added new File Format
5.57	UCC PAN Verification Export to Members			Added new File Format
5.58	INST Trade Confirmation File from Custodian			Added new File Format
5.59	Market Lot Quantity File			Added new File Format
5.60	Margin Surveillance Upload			Added new File Format

6.2. Version 11.3.5.2 to Version 11.3.5.3

The changes made between these versions are:

Msg. No	Message Name	Field No	Field Name	Change
5.28	CP Modification File from Member	4	Trade Number	Field size changed from Numeric (15,0) to Numeric (7,0)
5.29	CP Modification response file to Member			Error Code '15' Duplicate Records added.
5.29	CP Modification response file to Member	4	Trade Number	Field size changed from Numeric (15,0) to Numeric (7,0)
5.30	Trade confirmation file to Custodian	4	Trade Number	Field size changed from Numeric (15,0) to Numeric (7,0)
5.31	Trade confirmation file from Custodian	4	Trade Number	Field size changed from Numeric (15,0) to Numeric (7,0)
5.32	Trade confirmation file response file to Custodian	4	Trade Number	Field size changed from Numeric (15,0) to Numeric (7,0)
5.33	Trade confirmation file to Member	4	Trade Number	Field size changed from Numeric (15,0) to Numeric (7,0)
5.61	Trade File (Liquidity Enhancement)			Added New file Format

6.3. Version 11.3.5.3 to Version 11.3.5.4

The changes made between these versions are:

Msg. No	Message Name	Field No	Field Name	Change
5.46	UCC File from Member			File format removed
5.47	UCC Response file to member			File format removed
5.54	SEBI Debarred Export to Member	11	First Name	Modified field name from 'First Name' to 'Client Name' and Data Type from Char (100) to Char(150)
5.54	SEBI Debarred Export to Member	12	Middle Name	'Middle Name' field removed
5.54	SEBI Debarred Export to Member	13	Last Name	'Last Name' field removed

6.4. Version 11.3.5.4 to Version 11.3.5.5

The changes made between these versions are:

Msg. No	Message Name	Field No	Field Name	Change
5.14	Collateral Details	3	Inward/Outward (Section: Reflecting collateral inward/outward for the day)	<p>Following sentence added:</p> <ol style="list-style-type: none"> It would display "INWARDTRF" if the Collateral transfer is done from other segment. It would display "OUTWARDTRF" if the Collateral transfer is done to other segment. <p>Order of priority also updated considering transfer records.</p>
5.60	Share Securities Outward File from Member			Added new File Format

5.61	Share Securities Outward Response File to Member			Added new File Format
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6.5. Version 11.3.5.5 to Version 11.3.5.6

The changes made between these versions are:

Msg. No	Message Name	Field No	Field Name	Change
5.61	Share Securities Outward Response File to Member			Description for Error Code '001' updated as 'Invalid File Naming convention/Invalid date in file name'.

6.6. Version 11.3.5.6 to Version 11.3.5.7

The changes made between these versions are:

Msg. No	Message Name	Field No	Field Name	Change
5.47	CTCL File from Member	8	State-City Code	Field name updated from 'City / Town' to 'State-City Code'. Description has also been updated
5.47	CTCL File from Member	10	Reserved	Field name updated from 'State/Union Territory' to 'Reserved'. Description has also been updated.
5.47	CTCL File from Member	23	Reserved	Field name updated from 'Residential address of approved Person – 4' to 'Reserved'. Description has also been updated.
5.47	CTCL File from Member	24	State-City Code	Field name updated from 'Residential address of approved Person – 5' to 'State-City Code'. Description has also been updated.
5.47	CTCL File from Member	28	Reserved	Field name updated from 'Permanent address of approved Person – 4' to 'Reserved'. Description has also been updated
5.47	CTCL File from Member	29	State-City Code	Field name updated from 'Permanent address of approved Person – 5' to 'State-City Code'. Description has also been updated
5.47	CTCL File from Member	30	Relationship with trading Member	Description updated as: Valid Values for relationship: 1) Employee – 11. 2) Authorized Person - 31 3) Approved User – 41. 4) Employee of Authorized Person – 61
5.47	CTCL File from Member	42	PAN No. of Approved Person using CTCL	New field added

6.7. Version 11.3.5.7 to Version 11.3.5.8

The changes made between these versions are:

Msg. No	Message Name	Field No	Field Name	Change
5.16	STT to Clearing Member			Section header changed from "STT" to "STT to Clearing Member" and File Name and File Path updated
5.16	STT to Clearing Member			Sub section header changed from Header Record to 'Header Record at CM level'
5.16	STT to Clearing Member			Existing sub section as Summary renamed as Summary Record at TM/CP level
5.16	STT to Clearing Member			New sub section added as Summary Record at End Client/CP level
5.16	STT to Clearing Member – Detail Record	2	TM Code	New field added
5.17	STT to Trading Member			Added new File format
5.23	Direct Payout Request File from Member - Detail	2	TM Code	New field added
5.24	Direct Payout Request Response File to Member - Detail	2	TM Code	New field added
5.24.1	List of Error Codes			Error Codes 018 and 019 added
5.27	Bulk Deal			File would be provided to Trading Member also. File Name and File Path updated.
5.27	Bulk Deal	4	CM Code	New field added
5.27	Bulk Deal	5	TM Code	New field added
5.28	Block Deal			File would be provided to Trading Member also. File Name and File Path updated.
5.28	Block Deal	4	CM Code	New field added
5.28	Block Deal	5	TM Code	New field added
5.43	Securities Early Pay-In file from member	1	TM Code	New field added
5.44	Securities Early Pay-In Response file to member	1	TM Code	New field added
5.44.1	List of Error Code			Description for existing Error Codes 010 and 011 updated as 'TM/CP Code not mapped to member' and 'Invalid Request Type and TM/Client Code Combination' respectively.
5.41	Funds Early Pay In file from member			Detail section removed. Record Type, File Type, Batch Number, Number of Records fields removed. Date field moved to the top followed by Member Code field. New field Amount added.
5.42	Funds Early Pay In Response file			Detail section removed. Record Type, File Type, Batch Number, Number of Records fields

Msg. No	Message Name	Field No	Field Name	Change
				removed. Date field moved to the top followed by Member Code field. New fields Amount, Status Code, Error Code added.
5.42.1	List of Error Codes			New List of Error Codes provided.
5.43	Funds Early Pay-In Allocation file from member			Added New File Format
5.44	Funds Early Pay-In Allocation Response file			Added New File Format
5.44.1	List of Error Codes			New List of Error Codes provided.

6.8. Version 11.3.5.8 to Version 11.3.5.9

The changes made between these versions are:

Msg. No	Message Name	Field No	Field Name	Change
				File formats bifurcated based on availability from Exchange and Clearing Corporation
5.2	Scrip Mapping Master			Added new File format
5.3	Trade File			Note 5.3.1 updated for exporting exchange-wise separate trade files.
5.57	Clearing Fees to Clearing Member			Added new File format