

Annexure-2

Back-Office File formats for Members – Equity Derivatives Segment

Formats:

Clearing Members/Trading Members/Custodians are requested to note the following list of additional files & their formats proposed in Equity Derivatives segment.

Sr. No	File Name	File Details	Nomenclature	Remarks
1	ICCL Contract Master File	Master file for contracts available at ICCL for clearing & settlement	EQD_CC_CO<ddmmyy>.csv	New file
2	Trade File	Trade Details	EQD_TRCM_<clg.no.>_yyyymmdd-01.csv	Revision enclosed in annexure
			EQD_TRTM_<clg.no.>_yyyymmdd-01.csv	No change
			EQD_ITRCM_<clg.no.>_yyyymmdd.csv	Revision enclosed in annexure
3	Position File	Position Details	POCM_<clg.no.>_yyyymmdd-01.csv	No change
			POTM_<clg.no.>_yyyymmdd-01.csv	No change

4	Market Summary File	Market Summary	MS_<yyyymmdd>-01.csv	No change
5	Margin Reporting File to Members	Margin Details	MRCM_<clg no>_yyyymmdd.csv	No change
			MGTM_<clg no>_yyyymmdd.csv	No change
6	Margin reporting File from Members	Margin Reported details by CM	MRCM<clg no>.Mnn	No change
		Margin Reported details by TM	MG<clg no>.Mnn	No change
7	Margin Response File to Members	Response File to CM	MRCMR_<clg no>_yyyymmdd.csv	No change
		Response File to TM	MGR_<clg no>_yyyymmdd.csv	No change
8	Margin File for Information	Information File	MGCM_<clg no>_yyyymmdd.csv	No change
9	Member Series-wise STT	STT File	DST_<clg.no.>_yyyymmdd-01.csv	No change
10	Transaction Charges File	Transaction charges File	DTS_<clg.no.>_yyyymmdd-01.csv	No change
11	Collateral Status File	Collateral File	DCS_<clg.no.>_yyyymmdd.csv	No change
12	Member Turnover File	Turnover File	DTO_<clg.no.>_yyyymmdd-01.csv	No change
13	Order log File	Order log File	DOR<ddmmyy>.clg no	No change

14	Delivery Margin Statement for Trading Member	For Trading Member: Downloaded on E day & E+1 day	<ExchSettType>TMMAR<SSS>_<DDMMYYYY>_<membercode>.csv	No change
15	Delivery Margin Statement for Clearing Member	For Clearing Member: Downloaded on E day & E+1 day	<ExchSettType>CMMAR<SSS>_<DDMMYY>_<membercode>.csv	No change
16	Money Statement for Expiry Delivery Positions - Trading Member	For Trading Member: Downloaded on E+1 day	<ExchSettType>TMMST<SSS>_<DDMMYYYY>_<membercode>.csv	No change
17	Money Statement for Expiry Delivery Positions - Clearing Member	For Clearing Member: Downloaded on E+1 day	<ExchSettType>CMMST<SSS>_<DDMMYYYY>_<membercode>.csv	No change
18	Delivery Order File - Clearing Member	For Clearing Member: Downloaded on E day	<ExchSettType>CMORD<SSS>_<DDMMYYYY>_<membercode>.csv	No change
19	Securities Payout File	For Clearing Member	DFORCBDL<SSS>_<member code>.csv	No change
20	Securities Shortage File for receiving			No change

	member	For Clearing Member	DFORECSHTR<SSS>_<member code>.csv	
21	Securities Shortage File for delivery member	For Clearing Member	DFODELSHTR<SSS>_<member code>.csv	No change
22	Auction Money statement	For Clearing Member	DFOAMST<Auction SSS>_<member code>.csv	No change
23	Auction payout File	For Clearing Member	DFOARBDL<SSS>_<member code>.csv	No change
24	Auction closeout File for Delivery member	For Clearing Member	DFOAUCAR<SSS>_<member code>.csv	No change
25	Auction closeout File for Receiving member	For Clearing Member	DFORECAR<SSS>_<member code>.csv	No change
26	Early Pay-in of Fund File	Clearing Member upload file	DF<Clg No> <SSS>_EPFnn.csv	No change
27	Early Pay-in of Securities File (EPN File)	Clearing Member upload file	D<Clg No> <SSS>_EPNnn.csv	No change
28	Direct Payout File-NSDL	For Clearing Member	D<Clg No><SSS>N_DPC.csv	No change
29	Direct Payout File-CDSL	For Clearing Member	D<Clg No><SSS>C_DPC.csv	No change

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