

Overview of Back-Office File formats for Members – Equity Cash Segment

Formats:

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

Sr. No	File Name	File Details	Nomenclature	Remarks
1	ICCL Security Master	Master File of securities available at ICCL for clearing & settlement	SCRIP_CC_DDMMYY.txt	New File
2	Trade File to Trading Member	Provisional Trade file to Trading Member	PBRDDMMYY.<Member Code>	No change
		Final Trade file to Trading Member	BRDDMMYY.<Member Code>	No change
		Online Trade file to Trading Member	EQ_ITR_Member Code_yyyymmdd.csv	No change
3	Trade File to Clearing Member	Provisional Trade file to Trading Member	PBR<DDMMYY>_CM.<Clearing Code>	Revision enclosed in annexure
		Final Trade file to Trading Member	BR<DDMMYY>_CM.<Clearing Code>	Revision enclosed in annexure
		Online Trade file to Trading Member	EQ_ITRCM_<clg.no>_<YYYYMMDD>.csv	Revision enclosed in annexure
4	STT File to Trading Member	Provisional Member wise STT file	MBRSTT<DDMMYY>P_csv.<MemberCode>	No change
		Final Member wise STT file	MBRSTT<DDMMYY>.<Member Code>	No change

		Provisional file Client wise STT file	CLNTSTT<DDMMYY>P.<Member Code>	No change
		Final file Client wise STT file	CLNTSTT<DDMMYY>.<xxx>	No change
		Client wise provisional STT report	CSTTRPT<DDMMYY>P.<xxx>	No change
		Client wise Final STT report	CSTTRPT<DDMMYY>.<xxx>	No change
5	STT File to Clearing Member	Provisional STT file	MBRSTT_CM_<DDMMYY>P.<ClearingCode>	No change
		Final STT file	MBRSTT_CM_<DDMMYY>.<ClearingCode>	No change
6	Transaction Charges file	Transaction Charges file	TRC<Settlement No>.<Member Code>	No change
			TRCPHY<Settlement No>.<MemberCode>	No change
			Turnover_TRC_YYYYMMDD_MemberCode.csv	No change
			TradeCount_TRC_<TradeDate>_<Member Code>.csv	No change
7	Margin File for Clearing Member	CM Margin Details	EQ_MG01_<MEMBERCODE>_DDMMYYYY.csv	No change
8	Margin File for Trading Member	TM Margin Details	EQ_MG02_<MEMBERCODE>_DDMMYYYY.csv	No change
9	Crystallised loss File for Clearing Member	Details for CM	EQ_MG03_<MEMBERCODE>_DDMMYYYY.csv	No change
10	Crystallised loss File for Trading Member	Details for TM	EQ_MG04_<MEMBERCODE>_DDMMYYYY.csv	No change
11	Detail Margin Statement File for Clearing Member	Details for CM	EQ_MG05_<MEMBERCODE>_DDMMYYYY.csv	No change

12	Final obligation File for Clearing Member	Details for CM	EQ_FOBLCM_<MEMBERCODE>_DDMMYYYY.csv	No change
13	Final obligation File for Trading Member	Details for TM	EQ_FOBLTM_<MEMBERCODE>_DDMMYYYY.csv	No change
14	Security wise delivery File for Clearing Member	Details for CM	EQ_SEDL_<MEMBERCODE>_DDMMYYYY.csv	No change
15	Security wise receipt File for Clearing Member	Details for CM	EQ_SERL_<MEMBERCODE>_DDMMYYYY.csv	No change
16	Security Shortage File for Clearing Member	Details for CM	EQ_SHRT_<MEMBERCODE>_DDMMYYYY.csv	No change
17	Auction Debit Rate File	Common File	AUCTsssssss.csv	No change
18	Auction trade file for Clearing Member	Details for CM	CM_AOFRsssssss_cccc.csv	No change

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