ANNEXURE-I

1. **Exchange wise STT files to Trading Members associated with CM of ICCL**

For transactions done on BSE			
File Description	**File Name**	**File Type**	**Remarks**
Provisional Member wise STT file	MBRSTT<DDMMYY>P_csv.<Member Code>	CSV	TM File
Final Member wise STT file	MBRSTT<DDMMYY>_csv.<Member Code>	CSV	TM File
Provisional file Client wise STT file	CLNTSTT<DDMMYY>P_csv.<Member Code>	CSV	TM File
Final file Client wise STT file	CLNTSTT<DDMMYY>_csv.<Member Code>	CSV	TM File
New files for transactions done on other Exchanges			
File Description	**File Name**	**File Type**	**Remarks**
Provisional Member wise STT file	MBRSTT_<EXCHANGE>_<DDMMYY>P_csv.<Member Code>	CSV	TM File
Final Member wise STT file	MBRSTT_<EXCHANGE>_<DDMMYY>_csv.<Member Code>	CSV	TM File
Provisional file Client wise STT file	CLNTSTT_<EXCHANGE>_<DDMMYY>P_csv.<Member Code>	CSV	TM File
Final file Client wise STT file	CLNTSTT_<EXCHANGE>_<DDMMYY>_csv.<Member Code>	CSV	TM File

2. **Exchange wise STT files to Clearing Members associated with ICCL**

For transactions done on BSE			
File Description	**File Name**	**File Type**	**Remarks**
Provisional STT file	MBRSTT_CM_<DDMMYY>P.<Clearing Code>	CSV	CM File
Final STT file	MBRSTT_CM_<DDMMYY>.<Clearing Code>	CSV	CM File
New files for transactions done on other Exchanges			
File Description	**File Name**	**File Type**	**Remarks**
Provisional STT file	MBRSTT_<EXCHANGE>_CM_<DDMMYY>P.<Clearing Code>	CSV	CM File
Final STT file	MBRSTT_<EXCHANGE>_CM_<DDMMYY>.<Clearing Code>	CSV	CM File

Note: <EXCHANGE> = NSE, MSE