

File Name	File Description	After following time
NPF<ddmmyy>	Final Unreg.Client code report (Equity & FNO)	9:00 AM
LC<ddmmyy>	Final Location ID report for (Equity & FNO)	9:30 AM
AUCAR<setIno>	Rec. memberwise shortage on Auct.Rolling	10:00 AM
ARBDL<setIno>	Payout details for Auct. Rolling	10:00 AM
RECAR<setIno>	Shortage report on Auct.Rolling	10:00 AM
CLNTSTT<ddmmyy>	Final Clientwise Scripwise STT	10:30 AM
MBRSTT<ddmmyy>	Final Memberwise Clientwise STT	10:30 AM
CSTRPT<ddmmyy>	Final Clientwise Scripwise STT report	10:30 AM
RCBC<setIno>	Conf. for client breakup	10:45 AM
AUCCONR<setIno>	Delivery brokerwise shortage	11:30 AM
RECSHTR<setIno>	Rec.brokerwise shortage for Rolling	11:30 AM
RCBDL<setIno>	Rec. clientwise/brokerwise payout	11:30 AM
DELSHTC<setIno>	Del.brokerwise shortage for Oddlot	11:30 AM
RECSHTC<setIno>	Rec.brokerwise shortage for Oddlot	11:30 AM
PHYCR<setIno>	Rep. on physical deliveries	11:30 AM
Closeout_<ddmmyyy>.mmmm	Details of Closeout	11:30 AM
CHBSH<setIno>	Report of netted payin, payout, margin refund & shortages	11:45 AM
SELFAU<setIno>	Self Auction file	12:00 PM
SELFAU<setIno>	Self Auction file	12:00 PM
UNREG1<ddmmyy>	Prov. Unreg. Client code file 1	12:15 PM
UNLC1_EQ_<ddmmyy>	Prov. Unreg. Location ID file 1 for Equity	1:00 PM
UNLC1_FNO_<ddmmyy>	Prov. Unreg. Location ID file 1 for FNO	1:00 PM
ORD<setIno>DR	Order file for Rolling (to be copied to \SETL) **	1:30 PM
NET<setIno>DR	Net Quantity file for Rolling (to be copied to \SETL) **	1:30 PM
DSM<setIno>DR	Delivery summary file for Rolling	1:30 PM
MST<setIno>DR	Money Statement file for Rolling	1:30 PM
BS<setIno>DR	Balance Sheet File	1:30 PM
NET<setIno>C	Net Quantity file for Oddlot (to be copied to \SETL) **	1:30 PM
ORD<setIno>C	Order File for Rolling (to be copied to \SETL) **	1:30 PM
DSM<setIno>C	Delivery Summary file for Oddlot	1:30 PM
MST<setIno>C	Money Statement file for Odddot	1:30 PM
PEN67UC<setIno>	Penalty report for unconfirmed 6A7A	1:30 PM
PAR<setIno>DR.DAT	Parameter file for Rolling (to be copied to \SETL) **	1:30 PM
PAR<setIno>C.DAT	Parameter file for Oddlot (to be copied to \SETL) **	1:30 PM
UNLC1_CDX_<ddmmyy>	Prov. Unreg. Location ID file 1 for CDX	2:00 PM
UNREG2<ddmmyy>	Prov. Unreg. Client code file 2	2:15 PM
UNLC2_EQ_<ddmmyy>	Prov. Unreg. Location ID file 2 for Equity	2:15 PM
UNLC2_FNO_<ddmmyy>	Prov. Unreg. Location ID file 2 for FNO	2:30 PM
UNLC2_CDX_<ddmmyy>	Prov. Unreg. Location ID file 2 for CDX	2:30 PM
ADEF<setIno>	Auction details for Defaulter	3:10 PM
AOFR<setIno>	Trade file for Auction Offeror	3:10 PM
PBR<ddmmyy>	Provisinal Broker Query file for Equity	3:45 PM
UNREG3<ddmmyy>	Prov. Unreg. Client code file 3	4:15 PM

BR<ddmmy>	Broker Query file for Equity	4:20 PM
AORD<setIno>	Auction Delivery Statement file for Equity	4:30 PM
AMST<setIno>	Auction Money Statement file for Equity	4:30 PM
AUCSERV<setIno>	Statement of Service tax	4:30 PM
AUBS<setIno>DR	Auction Balance Sheet	4:30 PM
UNLC3_EQ_<ddmmy>	Prov. Unreg. Location ID file 3 for Equity	4:30 PM
UNLC3_FNO_<ddmmy>	Prov. Unreg. Location ID file 3 for FNO	4:30 PM
UNLC3_CDX_<ddmmy>	Prov. Unreg. Location ID file 3 for CDX	4:30 PM
BULK<ddmmy>	Bulk trade data	5:00 PM
BLOCK<ddmmy>	Block trade data	5:00 PM
UNLC4_EQ_<ddmmy>	Prov. Unreg. Location ID file 4 for Equity	5:00 PM
UNLC4_FNO_<ddmmy>	Prov. Unreg. Location ID file 4 for FNO	5:00 PM
UNLC4_CDX_<ddmmy>	Prov. Unreg. Location ID file 4 for CDX	5:00 PM
RSETL<setIno>	Standard Rate file for Rolling	5:00 PM
TRC<setIno>	Tran. Charges for Rolling Settlement	5:00 PM
MST<setIno>P	Prov. Money Stmt. (Equity RColling)	5:00 PM
MST<setIno>PC	Prov. Money Stmt. (Equity Oddlot)	5:00 PM
DSM<setIno>I	Delivery Statement for I Group	5:00 PM
UNREG4<ddmmy>	Prov. Unreg. Client code file 4	5:15 PM
CLNTSTT<ddmmy>P	Provisional Clientwise Scripwise STT	5:15 PM
MBRSTT<ddmmy>P	Provisional Memberwise Clientwise STT	5:15 PM
CSTRPT<ddmmy>P	Provisional Clientwise Scripwise STT report	5:15 PM
NP<ddmmyyy>	Unreg. Client Code report (Equity & FNO)	5:30 PM
DP<ddmm>A	Margin Summary Report	5:30 PM
DMDAT<ddmm>DR	Demat Margin Datafile	5:30 PM
VERPT<ddmmy>	VAR & ELM margin report	5:30 PM
VEDAT<ddmmy>	VAR & ELM Data File	5:30 PM
CXRPT<ddmmy>	Cross Margin Report	5:30 PM
CXDAT<ddmmy>	Cross Margin Data File	5:30 PM
VR<ddmmy>.TXT	VAR file (Old Format)	5:30 PM
VN<ddmmy>.TXT	VAR file alongwith VAR & ELM	5:30 PM
VA<ddmm>	Valan Account	5:30 PM
DM<ddmm>DR	Demat Margin Report	5:30 PM
DEBR<ddmmy>	List of client debarred by SEBI	7:30 PM
BO<ddmmy>	Equity Orderlog file	9:30 PM