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1 Equity Segment:

1.1 CM level:

Name	Format
<MBRSTD>_EQ_CM_<CM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	SETT NO.	VarChar (7)	Settlement number of the transaction done on a particular trade date.
4	SETT TYPE	Char (2)	Type of the Settlement.
5	SCRIP CODE	Numeric (6)	Numeric identifier for security
6	GROUP NAME	Char (2)	Scrip belonging to the category of group.
7	CM CODE	Numeric (6)	Clearing Member code
8	TM CODE/CP CODE	Char (12)	Trading Member / CP Code
9	CLIENT CODE/INST	Char (12)	Client code / INST If above field no 8 has "CP Code" then populate "INST"
10	BUY SQOFF QTY	Int	Buy Qty Squared-off
11	BUY SQOFF AMOUNT	Numeric (15,2)	Buy Value
12	BUY SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy squared-off position
13	SELL SQOFF QTY	Int	Sell Qty Squared-off

14	SELL SQOFF AMOUNT	Numeric (15,2)	Sell Value
15	SELL SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell squared-off position
16	BUY DELIVERY QTY	Int	Buy Delivery Qty
17	BUY DELIVERY AMOUNT	Numeric (15,2)	Buy Delivery Value
18	BUY DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy Delivery position
19	SELL DELIVERY QTY	Int	Sell Delivery Qty
20	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
21	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
22	TOTAL STAMP DUTY	Numeric (15,2)	Sum of all the collated stamp duty.

Note:

This file shall contain records of all the Trading members and Custodian Participants associated with a particular Clearing Member.

This file shall have column headers.

1.2 TM level:

Name	Format
<MBRSTD>_EQ_TM_<TM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM/TM CODE	Numeric (6)	Trading member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY

3	SETT NO.	VarChar (7)	Settlement number of the transaction done on a particular trade date.
4	SETT TYPE	Char (2)	Type of the Settlement.
5	SCRIP CODE	Numeric (6)	Numeric identifier for security
6	GROUP NAME	Char (2)	Scrip belonging to the category of group.
7	CM CODE	Numeric (6)	Clearing Member code
8	TM CODE	Numeric (6)	Trading Member code
9	CLIENT CODE	Char (12)	End Client code
10	BUY SQOFF QTY	Int	Buy Qty Squared-off
11	BUY SQOFF AMOUNT	Numeric (15,2)	Buy Value
12	BUY SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy squared-off position
13	SELL SQOFF QTY	Int	Sell Qty Squared-off
14	SELL SQOFF AMOUNT	Numeric (15,2)	Sell Value
15	SELL SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell squared-off position
16	BUY DELIVERY QTY	Int	Buy Delivery Qty
17	BUY DELIVERY AMOUNT	Numeric (15,2)	Buy Delivery Value
18	BUY DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy Delivery position
19	SELL DELIVERY QTY	Int	Sell Delivery Qty
20	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
21	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
22	TOTAL STAMP DUTY	Numeric (15,2)	Sum of all the collated stamp duty.

Note:

This file shall have column headers.

2 Equity Derivatives Segment:

2.1 CM level:

Name	Format
<MBRSTD>_EQD_CM_<CM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing Member code
4	TM CODE/CP CODE	Char (12)	Trading Member / CP Code
5	CLIENT CODE/INST	Char (12)	Client code / INST If above field no 4 has "CP Code" then populate "INST"
6	SERIES ID	Int	Series id of the product/symbol
7	PRODUCT TYPE	Char (6)	Possible values are – 'IF' for Index Futures 'IO' for Index Options 'SF' for Stock Futures 'SO' for Stock Options
8	SERIES CODE	Char (12)	Unique Identifier for the Asset / Product of the respective Exchange.
9	EXPIRY DATE	Date (10)	Expiry date of the respective contract
10	STRIKE PRICE	Int	Strike Price of the respective Options contract i.e. Call or Put
11	OPTION TYPE	Char (2)	Option Type i.e. CE or PE

12	TRADE TYPE	Char (3)	'DEL' for Delivery and 'NRM' for Normal transactions
13	BUY QTY	Int	Quantity Bought
14	BUY VALUE	Numeric (15,2)	Value of the Quantity Bought
15	BUY STAMP DUTY	Numeric (11,2)	Stamp Duty on the Buy side
16	SELL QTY	Int	Quantity Sold
17	SELL VALUE	Numeric (15,2)	Value of the Quantity Sold
18	SELL STAMP DUTY	Numeric (11,2)	Stamp Duty on the Sell side
19	TOTAL STAMP DUTY	Numeric (15,2)	Total Stamp Duty i.e. Sum of Buy Stamp Duty and Sell Stamp Duty

Note:

This file shall contain records of all the Trading members and Custodian Participants associated with a particular Clearing Member.

This file shall have column headers.

2.2 TM level:

Name	Format
<MBRSTD>_EQD_TM_<TM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM/TM CODE	Numeric (6)	Trading member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY

3	CM CODE	Numeric (6)	Clearing Member code
4	TM CODE	Numeric (6)	Trading Member Code
5	CLIENT CODE	Char (12)	End Client code
6	SERIES ID	Int	Series id of the product/symbol
7	PRODUCT TYPE	Char (6)	Possible values are – 'IF' for Index Futures 'IO' for Index Options 'SF' for Stock Futures 'SO' for Stock Options
8	SERIES CODE	Char (12)	Unique Identifier for the Asset / Product of the respective Exchange.
9	EXPIRY DATE	Date (10)	Expiry date of the respective contract
10	STRIKE PRICE	Int	Strike Price of the respective Options contract i.e. Call or Put
11	OPTION TYPE	Char (2)	Option Type i.e. CE or PE
12	TRADE TYPE	Char (3)	'DEL' for Delivery and 'NRM' for Normal transactions
13	BUY QTY	Int	Quantity Bought
14	BUY VALUE	Numeric (15,2)	Value of the Quantity Bought
15	BUY STAMP DUTY	Numeric (11,2)	Stamp Duty on the Buy side
16	SELL QTY	Int	Quantity Sold
17	SELL VALUE	Numeric (15,2)	Value of the Quantity Sold
18	SELL STAMP DUTY	Numeric (11,2)	Stamp Duty on the Sell side
19	TOTAL STAMP DUTY	Numeric (15,2)	Total Stamp Duty i.e. Sum of Buy Stamp Duty and Sell Stamp Duty

Note:

This file shall have column headers.

3 Currency Derivatives Segment:

3.1 CM level:

Name	Format
<MBRSTD>_CDX_CM_<CM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing Member code
4	TM CODE/CP CODE	Char (12)	Trading Member / CP Code
5	CLIENT CODE/INST	Char (12)	Client code / INST If above field no 4 has "CP Code" then populate "INST"
6	SERIES ID	Int	Series id of the product/symbol
7	PRODUCT TYPE	Char (6)	Possible values are FUTCUR / OPTCUR / FUTIRD/ FUTIRT
8	SERIES CODE	Char (12)	Unique Identifier for the Asset / Product of the respective Exchange.
9	EXPIRY DATE	Date (10)	Expiry date of the respective contract
10	STRIKE PRICE	Int	Strike Price of the respective Options contract i.e. Call or Put
11	OPTION TYPE	Char (2)	Option Type i.e. CE or PE
12	TRADE TYPE	Char (3)	'DEL' for Delivery and 'NRM' for Normal transactions

13	BUY QTY	Int	Quantity Bought
14	BUY VALUE	Numeric (15,2)	Value of the Quantity Bought
15	BUY STAMP DUTY	Numeric (11,2)	Stamp Duty on the Buy side
16	SELL QTY	Int	Quantity Sold
17	SELL VALUE	Numeric (15,2)	Value of the Quantity Sold
18	SELL STAMP DUTY	Numeric (11,2)	Stamp Duty on the Sell side
19	TOTAL STAMP DUTY	Numeric (15,2)	Total Stamp Duty i.e. Sum of Buy Stamp Duty and Sell Stamp Duty

Note:

This file shall contain records of all the Trading members and Custodian Participants associated with a particular Clearing Member.

This file shall have column headers.

3.2 TM level:

Name	Format
<MBRSTD>_EQD_TM_<TM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM/TM CODE	Numeric (6)	Trading member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing Member code

4	TM CODE	Numeric (6)	Trading Member code
5	CLIENT CODE	Char (12)	End Client code
6	SERIES ID	Int	Series id of the product/symbol
7	PRODUCT TYPE	Char (6)	Possible values are – FUTCUR / OPTCUR / FUTIRD/ FUTIRT
8	SERIES CODE	Char (12)	Unique Identifier for the Asset / Product of the respective Exchange.
9	EXPIRY DATE	Date (10)	Expiry date of the respective contract
10	STRIKE PRICE	Int	Strike Price of the respective Options contract i.e. Call or Put
11	OPTION TYPE	Char (2)	Option Type i.e. CE or PE
12	TRADE TYPE	Char (3)	'DEL' for Delivery and 'NRM' for Normal transactions
13	BUY QTY	Int	Quantity Bought
14	BUY VALUE	Numeric (15,2)	Value of the Quantity Bought
15	BUY STAMP DUTY	Numeric (11,2)	Stamp Duty on the Buy side
16	SELL QTY	Int	Quantity Sold
17	SELL VALUE	Numeric (15,2)	Value of the Quantity Sold
18	SELL STAMP DUTY	Numeric (11,2)	Stamp Duty on the Sell side
19	TOTAL STAMP DUTY	Numeric (15,2)	Total Stamp Duty i.e. Sum of Buy Stamp Duty and Sell Stamp Duty

Note:

This file shall have column headers.

4 Commodity Derivatives Segment:

4.1 CM level:

Name	Format
<MBRSTD>_BCX_CM_<CM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing Member code
4	TM CODE/CP CODE	Char (12)	Trading Member / CP Code
5	CLIENT CODE/INST	Char (12)	Client code / INST If above field no 4 has "CP Code" then populate "INST"
6	SERIES ID	Int	Series id of the product/symbol
7	ASSET SYMBOL	Char (12)	Unique Symbol defined for each asset
8	PRODUCT TYPE	Char (6)	Possible values are – FUTCOM / OPTFUT
9	EXPIRY DATE	Date (10)	Expiry date of the respective contract
10	STRIKE PRICE	Int	Strike Price of the respective Options contract i.e. Call or Put
11	OPTION TYPE	Char (2)	Option Type i.e. CE or PE
12	TRADE TYPE	Char (3)	'DEL' for Delivery and 'NRM' for Normal transactions
13	BUY QTY	Int	Quantity Bought

14	BUY VALUE	Numeric (15,2)	Value of the Quantity Bought
15	BUY STAMP DUTY	Numeric (11,2)	Stamp Duty on the Buy side
16	SELL QTY	Int	Quantity Sold
17	SELL VALUE	Numeric (15,2)	Value of the Quantity Sold
18	SELL STAMP DUTY	Numeric (11,2)	Stamp Duty on the Sell side
19	BUY DELIVERY QTY	Int	Buy Delivery Qty
20	BUY DELIVERY AMOUNT	Numeric (15,2)	Buy Delivery Value
21	BUY DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy Delivery position
22	SELL DELIVERY QTY	Int	Sell Delivery Qty
23	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
24	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
25	TOTAL STAMP DUTY	Numeric (15,2)	Total Stamp Duty i.e. Sum of all the collated stamp duty

Note:

This file shall contain records of all the Trading members and Custodian Participants associated with a particular Clearing Member.

This file shall have column headers.

4.2 TM level:

Name	Format
<MBRSTD>_EQD_TM_<TM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM/TM CODE	Numeric (6)	Trading member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
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1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Char (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing Member code
4	TM CODE	Char (12)	Trading Member code
5	CLIENT CODE	Char (12)	End Client code
6	SERIES ID	Int	Series id of the product/symbol
7	ASSET SYMBOL	Char (12)	Unique Symbol defined for each asset e.g.: GOLD
8	PRODUCT TYPE	Char (6)	Possible values are – FUTCOM / OPTFUT
9	EXPIRY DATE	Date (10)	Expiry date of the respective contract
10	STRIKE PRICE	Int	Strike Price of the respective Options contract i.e. Call or Put
11	OPTION TYPE	Char (2)	Option Type i.e. CE or PE
12	TRADE TYPE	Char (3)	'DEL' for Delivery and 'NRM' for Normal transactions
13	BUY QTY	Int	Quantity Bought
14	BUY VALUE	Numeric (15,2)	Value of the Quantity Bought
15	BUY STAMP DUTY	Numeric (11,2)	Stamp Duty on the Buy side
16	SELL QTY	Int	Quantity Sold
17	SELL VALUE	Numeric (15,2)	Value of the Quantity Sold
18	SELL STAMP DUTY	Numeric (11,2)	Stamp Duty on the Sell side
19	BUY DELIVERY QTY	Int	Buy Delivery Qty
20	BUY DELIVERY AMOUNT	Numeric (15,2)	Buy Delivery Value
21	BUY DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy Delivery position
22	SELL DELIVERY QTY	Int	Sell Delivery Qty
23	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
24	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
25	TOTAL STAMP DUTY	Numeric (15,2)	Total Stamp Duty i.e. Sum of all the collated stamp duty

Note:

This file shall have column headers.

5 Offer To Buy (OTB) Segment:

5.1 CM level:

Name	Format
<MBRSTD>_OTB_CM_<CM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	SETT NO.	VarChar (7)	Settlement number of the transaction done on a particular trade date.
4	SETT TYPE	Char (3)	Type of the Settlement.
5	SCRIP CODE	Numeric (6)	Numeric identifier for security
6	GROUP NAME	Char (2)	Scrip belonging to the category of group.
7	CM CODE	Numeric (6)	Clearing Member code
8	TM CODE/CP CODE	Char (12)	Trading Member / CP Code
9	CLIENT CODE/INST	Char (12)	Client code / INST If above field no 8 has "CP Code" then populate "INST"
10	BUY SQOFF QTY	Int	Buy Qty Squared-off Buy Qty will always be "0"
11	BUY SQOFF AMOUNT	Numeric (15,2)	Buy Value Buy Value will always be "0.00"
12	BUY SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy squared-off position
13	SELL SQOFF QTY	Int	Sell Qty Squared-off

			Sell Qty will always be "0"
14	SELL SQOFF AMOUNT	Numeric (15,2)	Sell Value Sell Value will always be "0.00"
15	SELL SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell squared-off position
16	BUY DELIVERY QTY	Int	Buy Qty Delivery
17	BUY DELIVERY AMOUNT	Numeric (15,2)	Buy Delivery Value
18	BUY DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy Delivery position
19	SELL DELIVERY QTY	Int	Sell Qty Delivery
20	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
21	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
22	TOTAL STAMP DUTY	Numeric (15,2)	Sum of all the collated stamp duty.

Note:

This file shall contain records of all the Trading members and Custodian Participants associated with a particular Clearing Member.

This file shall have column headers.

5.2 TM level:

Name	Format
<MBRSTD>_OTB_TM_<TM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM/TM CODE	Numeric (6)	Trading member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.

2	TRADE DATE	Char (10)	Trade date in the format DD-MM-YYYY
3	SETT NO.	VarChar (7)	Settlement number of the transaction done on a particular trade date.
4	SETT TYPE	Char (3)	Type of the Settlement.
5	SCRIP CODE	Numeric (6)	Numeric identifier for security
6	GROUP NAME	Char (2)	Scrip belonging to the category of group.
7	CM CODE	Numeric (6)	Clearing Member code
8	TM CODE	Numeric (6)	Trading Member code
9	CLIENT CODE	Char (12)	End Client code
10	BUY SQOFF QTY	Int	Buy Qty Squared-off Buy Qty will always be "0"
11	BUY SQOFF AMOUNT	Numeric (15,2)	Buy Value Buy Value will always be "0.00"
12	BUY SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy squared-off position
13	SELL SQOFF QTY	Int	Sell Qty Squared-off Sell Qty will always be "0"
14	SELL SQOFF AMOUNT	Numeric (15,2)	Sell Value Sell Value will always be "0.00"
15	SELL SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell squared-off position
16	BUY DELIVERY QTY	Int	Buy Qty Delivery
17	BUY DELIVERY AMOUNT	Numeric (15,2)	Buy Delivery Value
18	BUY DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy Delivery position
19	SELL DELIVERY QTY	Int	Sell Qty Delivery
20	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
21	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
22	TOTAL STAMP DUTY	Numeric (15,2)	Sum of all the collated stamp duty.

Note:

This file shall have column headers.

6 Offer For Sell (OFS) Segment:

6.1 CM level:

Name	Format
<MBRSTD>_OFS_CM_<CM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	SETT NO.	VarChar (7)	Settlement number of the transaction done on a particular trade date.
4	SETT TYPE	Char (3)	Type of the Settlement.
5	SCRIP CODE	Numeric (6)	Numeric identifier for security
6	GROUP NAME	Char (2)	Scrip belonging to the category of group.
7	CM CODE	Numeric (6)	Clearing Member code
8	TM CODE/CP CODE	Char (12)	Trading Member / CP Code
9	CLIENT CODE/INST	Char (12)	Client code / INST If above field no 8 has "CP Code" then populate "INST"
10	BUY SQOFF QTY	Int	Buy Qty Squared-off Buy Qty will always be "0"
11	BUY SQOFF AMOUNT	Numeric (15,2)	Buy Value Buy Value will always be "0.00"
12	BUY SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy squared-off position
13	SELL SQOFF QTY	Int	Sell Qty Squared-off

			Sell Qty will always be "0"
14	SELL SQOFF AMOUNT	Numeric (15,2)	Sell Value Sell Value will always be "0.00"
15	SELL SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell squared-off position
16	BUY DELIVERY QTY	Int	Buy Qty Delivery
17	BUY DELIVERY AMOUNT	Numeric (15,2)	Buy Delivery Value
18	BUY DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy Delivery position
19	SELL DELIVERY QTY	Int	Sell Qty Delivery
20	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
21	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
22	TOTAL STAMP DUTY	Numeric (15,2)	Sum of all the collated stamp duty.

Note:

This file shall contain records of all the Trading members and Custodian Participants associated with a particular Clearing Member.

This file shall have column headers.

6.2 TM level:

Name	Format
<MBRSTD>_OFS_TM_<TM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM/TM CODE	Numeric (6)	Trading member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.

2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	SETT NO.	VarChar (7)	Settlement number of the transaction done on a particular trade date.
4	SETT TYPE	Char (3)	Type of the Settlement.
5	SCRIP CODE	Numeric (6)	Numeric identifier for security
6	GROUP NAME	Char (2)	Scrip belonging to the category of group.
7	CM CODE	Numeric (6)	Clearing Member code
8	TM CODE	Numeric (6)	Trading Member code
9	CLIENT CODE	Char (12)	End Client code
10	BUY SQOFF QTY	Int	Buy Qty Squared-off Buy Qty will always be "0"
11	BUY SQOFF AMOUNT	Numeric (15,2)	Buy Value Buy Value will always be "0.00"
12	BUY SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy squared-off position
13	SELL SQOFF QTY	Int	Sell Qty Squared-off Sell Qty will always be "0"
14	SELL SQOFF AMOUNT	Numeric (15,2)	Sell Value Sell Value will always be "0.00"
15	SELL SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell squared-off position
16	BUY DELIVERY QTY	Int	Buy Qty Delivery
17	BUY DELIVERY AMOUNT	Numeric (15,2)	Buy Delivery Value
18	BUY DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy Delivery position
19	SELL DELIVERY QTY	Int	Sell Qty Delivery
20	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
21	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
22	TOTAL STAMP DUTY	Numeric (15,2)	Sum of all the collated stamp duty.

Note:

This file shall have column headers.

7 Institutional Trading platform (ITP) Segment:

7.1 CM level:

Name	Format
<MBRSTD>_ITP_CM_<CM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM CODE	Numeric (6)	Clearing member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	SETT NO.	VarChar (7)	Settlement number of the transaction done on a particular trade date.
4	SETT TYPE	Char (3)	Type of the Settlement.
5	SCRIP CODE	Numeric (6)	Numeric identifier for security
6	GROUP NAME	Char (2)	Scrip belonging to the category of group.
7	CM CODE	Numeric (6)	Clearing Member code
8	TM CODE/CP CODE	Char (12)	Trading Member / CP Code
9	CLIENT CODE/INST	Char (12)	Client code / INST If above field no 8 has "CP Code" then populate "INST"
8	TM CODE	Numeric (6)	Trading Member code
9	CLIENT CODE	Char (12)	End Client code
10	BUY SQOFF QTY	Int	Buy Qty Squared-off
11	BUY SQOFF AMOUNT	Numeric (15,2)	Buy Value

12	BUY SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy squared-off position
13	SELL SQOFF QTY	Int	Sell Qty Squared-off
14	SELL SQOFF AMOUNT	Numeric (15,2)	Sell Value
15	SELL SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell squared-off position
16	BUY DELIVERY QTY	Int	Buy Qty Delivery
17	BUY DELIVERY AMOUNT	Numeric (15,2)	Buy Delivery Value
18	BUY DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy Delivery position
19	SELL DELIVERY QTY	Int	Sell Qty Delivery
20	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
21	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
22	TOTAL STAMP DUTY	Numeric (15,2)	Sum of all the collated stamp duty.

Note:

This file shall contain records of all the Trading members and Custodian Participants associated with a particular Clearing Member.

This file shall have column headers.

7.2 TM level:

Name	Format
<MBRSTD>_ITP_TM_<TM Code>_<DDMMYY>.CSV	CSV (comma separated)

Control Record:

Field No.	Field Name	Field Attribute	Field Description
1	RECORD TYPE	Numeric (2)	It would always be '10'. Identification for Header Record.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	CM/TM CODE	Numeric (6)	Trading member code.
4	TOTAL NO. OF RECORDS IN THE DETAILS SECTION	Numeric (12)	Count of number of records in the Details Section.
5	TOTAL STAMP DUTY AMOUNT	Numeric (25,2)	Sum of Total Stamp Duty in the Details Section.

Detail Record:

Field No.	Field Name	Field Attribute	Field Description
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1	RECORD TYPE	Numeric (2)	It would always be '20'. Identification for Detail Records.
2	TRADE DATE	Date (10)	Trade date in the format DD-MM-YYYY
3	SETT NO.	VarChar (7)	Settlement number of the transaction done on a particular trade date.
4	SETT TYPE	Char (3)	Type of the Settlement.
5	SCRIP CODE	Numeric (6)	Numeric identifier for security
6	GROUP NAME	Char (2)	Scrip belonging to the category of group.
7	CM CODE	Numeric (6)	Clearing Member code
8	TM CODE	Numeric (6)	Trading Member code
9	CLIENT CODE	Char (12)	End Client code
10	BUY SQOFF QTY	Int	Buy Qty Squared-off
11	BUY SQOFF AMOUNT	Numeric (15,2)	Buy Value
12	BUY SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Buy squared-off position
13	SELL SQOFF QTY	Int	Sell Qty Squared-off
14	SELL SQOFF AMOUNT	Numeric (15,2)	Sell Value
15	SELL SQOFF STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell squared-off position
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20	SELL DELIVERY AMOUNT	Numeric (15,2)	Sell Delivery Value
21	SELL DELIVERY STAMP DUTY	Numeric (11,2)	Stamp duty Computed on Sell Delivery position.
22	TOTAL STAMP DUTY	Numeric (15,2)	Sum of all the collated stamp duty.

Note:

This file shall have column headers.