

NSE Clearing Limited

Annexure 2

Part A –Reporting format

File Structure:

Sr. No.	Field Name	Length (Max)	Description
1	Trade Date	DD-MM-YYYY	Date shall be the trade date for which reporting is done. It should match with the date mentioned in file nomenclature.
2	Instrument Type	Varchar (10)	Values shall be the following: CASH, FD and MFOS
3	Release Reason Code	Varchar (3)	Release Reason code should not be blank or Invalid.
4	Trading Member Pan	Varchar (10)	Trading Member PAN cannot be lower case or invalid. If not applicable to be kept blank, Special character should not be allowed
5	Released Amount (Rs)	Number (20)	Value in Rs. Decimals shall be allowed upto 3 digits. No negative values If not applicable, "0" to be entered
6	Withdrawal amount (Rs) for Prop of PCM	Number (20)	Value in Rs. Decimals shall be allowed upto 3 digits. No negative values If not applicable, "0" to be entered
7	Withdrawal amount (Rs) for TM Prop of TCM	Number (20)	Value in Rs. Decimals shall be allowed upto 3 digits. No negative values If not applicable, "0" to be entered
8	Withdrawal amount (Rs) for Prop of SCM	Number (20)	Value in Rs. Decimals shall be allowed upto 3 digits. No negative values If not applicable, "0" to be entered

NSE Clearing Limited

9	Withdrawal amount (Rs) for TM Client of PCM	Number (20)	Value in Rs. Decimals shall be allowed upto 3 digits. No negative values If not applicable, "0" to be entered
10	Withdrawal amount (Rs) for CP Client of PCM/TCM	Number (20)	Value in Rs. Decimals shall be allowed upto 3 digits. No negative values If not applicable, "0" to be entered
11	Withdrawal amount (Rs) for TM Client of TCM	Number (20)	Value in Rs. Decimals shall be allowed upto 3 digits. No negative values If not applicable, "0" to be entered
12	Withdrawal amount (Rs) for Client of SCM	Number (20)	Value in Rs. Decimals shall be allowed upto 3 digits. No negative values If not applicable, "0" to be entered

Below is the list of reasons with reason code:

Reason Code	Collateral Release Reasons:
R01	Collateral withdrawal amount for Client unpaid securities obligations / MTF Obligations
R02	Collateral withdrawal amount for Loss due to sale of unpaid securities
R03	Collateral withdrawal amount for Penalties
R04	Collateral withdrawal amount for Statutory levies (STT / Stamp Duty / SEBI Turnover Fee)
R05	Collateral withdrawal amount for Brokerage (including exchange transaction fee)
R06	Collateral withdrawal amount for Other charges (DP charges, etc.)
R07	Collateral withdrawal amount for Funds to be released to client on account of regulatory requirements such as running account settlement
R08	Collateral withdrawal amount for Funds withdrawal request from client
R09	Collateral withdrawal amount for CM /TM Prop

NSE Clearing Limited

R10	Collateral withdrawal amount for Reconverting to another form of Collateral
R11	Collateral withdrawal amount for Giving to Other CC
R12	Collateral withdrawal amount for Pay-in purpose