

FILE FORMAT

File naming convention for uploading: MTR_DDMMYYYY.TNN

where,

MTR is constant;

DDMMYYYY is date for which margin trading details are to be furnished;

T is constant;

NN is batch number (Format: 99)

The file shall be a single file with comma separated values containing 6 types of records:

1. Control Record
2. Summary Record
3. Detail Record
4. Collaterals Record
5. Collaterals Scrips' Detail Record
6. Declaration

1. Control Record:

Sr	Field	Length	Description
1.	Record Type	Number(2)	Default Value = '10'
2.	File Type	Char(3)	Default Value = 'MTR'
3.	Member Code	Char(5)	Member Code
4.	Batch Date	DDMMYYYY	Date for which margin trading details are to be reported. Should be the same as that in file name
5.	Batch number	Number(2)	The batch number of the file sent Should be the same as that in file name
6.	Total summary records	Number (9)	Total number of summary records
7.	Total detail records	Number (9)	Total number of detail records
8.	Total amount funded	Number (15, 2)	Total amount funded to clients (Format: 99999999999999.99)

2. Summary Record:

Sr	Field	Length	Description
1.	Record Type	Number(2)	Default Value = '30'
2.	Lender name	Char(30)	Name of the lender
3.	Lender Category	Number(2)	Lender category 01 - Own / self funds 02 - NBFCs 03 - SCBs (Scheduled commercial bank) 04- Issuance of Commercial Paper

Sr	Field	Length	Description
			05- Unsecured Long term loans from Promoters and Directors
4.	Amount funded	Number(15,2)	Total amount borrowed/financed including self/own funds (Format: 999999999999.99)

3. Detail Record:

Sr	Field	Length	Description
1	Record Type	Number(2)	Default Value = '20'
2	Client Name	Char(240)	Client Name
3	PAN	Char(10)	PAN Number
4	Symbol	Char(10)	Security Symbol
5	Series	Char(2)	Security Series
6	Funded Quantity begin day	Number (9)	Begin Day Qty
7	Funded Amount begin day	Number(15,2)	Begin Day Amount (Format: 999999999999.99)
8	Funded Quantity during day	Number (9)	Fresh Qty During Day
9	Funded Amount during day	Number(15,2)	Fresh Amount During Day (Format: 999999999999.99)
10	Funded Quantity liquidated during day	Number (9)	Qty Liquidated During Day
11	Funded Amount liquidated during day	Number(15,2)	Amount Liquidated During Day (Format: 999999999999.99)
12	Funded Quantity end day	Number (9)	End Day Qty
13	Funded Amount end day	Number(15,2)	End Day Amount (Format: 999999999999.99)
14	Category of Holding (Promoter/Promoter Group or Non Promoter)	Char(1)	Category in which the client falls w.r.t. the scrip the client is holding ('Y' if the client falls under Promoter or Promoter Group and 'N' if the client falls under Non Promoter)
15	Stock Exchange	Char(3)	Default Value= NSE

4. Collaterals Summary Record:

Sr	Field	Length	Description
1	Record Type	Number(2)	Default Value = '40'
2	Collateral-Cash	Number(15,2)	Enter Amount (Format: 999999999999.99)
3	Collateral-Cash Equivalent	Number(15,2)	Enter Amount (Format: 999999999999.99)

Sr	Field	Length	Description
4	Collateral-Scrips	Number(15,2)	Enter Amount (Format: 999999999999.99)

5. Collaterals Scrips' Detail Record:

Sr	Field	Length	Description
1	Record Type	Number(2)	Default Value = '50'
2	Client Name	Char(240)	Client Name
3	PAN	Char(10)	PAN Number
4	Symbol	Char(10)	Security Symbol
5	Series	Char(2)	Security Series
6	Quantity end day	Number (9)	End Day Qty
7	Amount end day	Number(15,2)	End Day Amount (Format: 999999999999.99)
8	Category of Holding (Promoter/Promoter Group or Non Promoter)	Char(1)	Category in which the client falls w.r.t. the scrip the client is holding ('Y' if the client falls under Promoter or Promoter Group and 'N' if the client falls under Non Promoter)
9	Stock Exchange	Char(3)	NSE or BSE

6. Declaration:

I hereby confirm that my exposure towards the margin trading facility has not exceeded the borrowed funds (if any) and 50% of my networth.