

Illustrative format

The final data file to be uploaded in the Extranet shall contain the records as per the illustrative format given below:

10	MTR	Member Code	DDMMYYYY	01	Total No. of summary records	Total No. of detail records	Total amount funded							
30	Self / own funds	01	Amount Financed (Rs.)											
30	First NBFC Name	02	Amount Financed (Rs.)											
30	First SCB Name	03	Amount Financed (Rs.)											
30	Second NBFC Name	02	Amount Financed (Rs.)											
30	Commercial Paper	04	Amount Financed (Rs.)											
20	Client Name	PAN	Symbol	Series	Qty financed (No of shares) at the begin of day	Amount financed (Rs.) at the begin of day	Qty financed (No of shares) during the day	Amount financed (Rs.) during the day	Qty liquidated (No of shares) during the day	Amount liquidated (Rs.) during the day	Qty financed (No of shares) at the end of day	Amount financed (Rs.) at the end of day	Category of Holding	Stock Exchange
40	Collateral-Cash (Amount in Rs.)	Collateral-Cash Equivalent (Amount in Rs.)	Collateral-Scripts (Amount in Rs.)											
50	Client Name	PAN	Symbol	Series	Qty (No of shares) at the end of day		Amount (Rs.) at the end of day	Category of Holding	Stock Exchange					
I hereby confirm that my exposure towards the margin trading facility has not exceeded the borrowed funds (if any) and 50% of my networth.														

Example:

Six clients have been extended the margin trading facility for various securities by a member (Member Code: 10000) as on November 20, 2017 as below:

From own funds : (Code is 01 Code Description is 'SELF')	Rs. 10,000
From borrowed funds: Borrowed from NBFCs (Code – 02) - ABC Ltd. and PQR Ltd. Borrowed from SCBs (Code - 03) - XYZ Ltd. and LMN Ltd.	Rs. 30,000
Issuance of Commercial Paper (Code - 04) –Commercial Paper	Rs. 5,000
Unsecured Long term loans from Promoters and Directors (Code - 05) – ABCD	Rs. 5,000

Illustrative uploadable file is as below:

10	MTR	10000	01122017	1	7	2	50000							
30	SELF	01	10000											
30	ABC Ltd.	02	10000											
30	XYZ Ltd.	03	10000											
30	PQR Ltd.	02	5000											
30	LMN Ltd.	03	5000											
30	Commercial Paper	04	5000											
30	ABCD	05	5000											
20	Client A	ABCDE1234F	RELIANCE	EQ	2000	30000	2000	30000	1000	15000	4000	45000	Y	NSE
20	Client B	ABCDF1234E	SBIN	EQ	0	0	50	5000	0	0	50	5000	N	NSE
40	10000	10000	10000											
50	Client A	ABCDE1234F	RELIANCE	EQ	750	10000	N	BSE						
I hereby confirm that my exposure towards the margin trading facility has not exceeded the borrowed funds (if any) and 50% of my networth.														

File Name: **MTR_20112017.T01** to be uploaded in comma delimited (.csv) format.