<div align="center">**File Format for Detail Margin Report**</div>

File location

This file would be generated and disseminated everyday on the extranet server in the member's report directory

Naming convention:
C_MG02_<mem_cd>_DDMMYYYY.csv.gz.

Where DDMMYYYY - Is the report date

The file will be CSV file.
  Client wise, security wise margin record
Record Type – Value will be 10
Client Code
Security Symbol
Security Series
Settlement Type
Settlement Number
Buy Qty
Buy Value
Sell Qty
Sell Value
Net Open Qty
Net Open value
MTM Price
MTM Profit/Loss
Margin Amount
  Client wise, mark to market record
Record Type – Value will be 20
Client Code
Settlement type
Settlement Number
MTM Profit/ Loss
  Client wise, total margin record
Record Type – Value will be 30
Client Code
Margins
MTM Loss
Total Margins
  Security wise, margin record
Record Type – Value will be 40
Security Symbol
Security Series
Open Qty
Open value
Margin %
Margin
  Member wise, total margin record
Record Type – Value will be 50
Margins
MTM Loss
Total Margins