Margin File:

CM Level:

File Name: Margin_MCXCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: FTP Root Path\Clearing Member ID\Date Folder\	
The file will have ISO headers in its first row	

Sr. No.	Field Name	ISO Tags	Field Type & Size	Remarks
1.	Segment Indicator	Sgmt	Varchar (5)	Default Value is CO
2.	Source	Src	Varchar (10)	Default Value is MCXCCL
3.	Position Date	RptgDt	YYYY-MM-DD	
4.	Business Date	BizDt	YYYY-MM-DD	
5.	Trading Session Id	TradRegnOrgn	Varchar(2)	Default value is 1
6.	Level	Lvl	Varchar (2)	P - Portfolio C - Contract
7.	Clearing Member (CM) Identification Code	ClrMmbId	Varchar(6)	CM ID
8.	Trading Member (TM) Identification Code/ CP code	BrkrOrCtdnPtcptId	Varchar(15)	TM ID
9.	Client Type	ClntTp	Varchar(5)	C - Client P - Proprietory
10.	UCC Code	ClntId	VarChar(11)	
11.	Instrument ISIN	ISIN	VarChar (12)	Blank
12.	Instrument Symbol	TckrSymb	Varchar(12)	Symbol
13.	Settlement type	SttlmTp	Varchar(10)	Default value is NORMAL1
14.	Settlement Number	SctiesSttlmTxId	VarChar (10)	Blank
15.	Instrument Series/ Group code	SctySrs	Varchar(4)	Blank
16.	Instrument Underlying identiifer	FinInstrmId	Numeric (10)	Blank
17.	Instrument Type	FinInstrmTp	Varchar (5)	COF - Futures Commodity IDF - Index Futures FUO - Options on Futures
18.	Instrument Expiry date	XpryDt	YYYY-MM-DD	
19.	Instrument Strike price	StrkPric	NUMERIC(25,6)	
20.	Instrument Option Type	OptnTp	varchar(2)	CE / PE
21.	VaR Margin	ValAtRskMrgn	NUMERIC(25,6)	Blank
22.	SPAN/ Portfolio based Margin actual	SPANMrgn	NUMERIC(25,6)	
23.	Extreme Loss Margin (ELM)	LossMrgn	NUMERIC(25,6)	
24.	Net Buy Premium	PrmAmt	NUMERIC(25,6)	
25.	Consolidated crystallized obligation margin	CnsltdCrstllsdOblgtnMrg	NUMERIC(25,6)	Blank
26.	Delivery Settlement Margin	DlvrySttlmtMrgn	NUMERIC(25,6)	

27.	Special Margin	SpclMrgn	NUMERIC(25,6)	
28.	Special Cash Margin	SpclCshMrgn	NUMERIC(25,6)	Blank
29.	Tender Margin	TndrMrgn	NUMERIC(25,6)	
30.	Additional Margin	AddtlMrgn	NUMERIC(25,6)	
31.	MTM Margin	MrkToMktNetd	NUMERIC(25,6)	Blank
32.	Minimum Margin	MinMrgn	NUMERIC(25,6)	Blank
33.	SPAN/ portfolio Margin Minimum	SPANMrgnMin	NUMERIC(25,6)	Blank
34.	Extreme Loss Margin (ELM) Minimum	XtrmLossMrgn Min	NUMERIC(25,6)	Blank
35.	Peak of Intra-day margin to be collected	AggtPeakLbltyR ptd	NUMERIC(25,6)	Blank
36.	Intraday Margin / EOD margin to be collected	EndOfDayRqrm ntRptd	NUMERIC(25,6)	Blank
37.	Total Margin as per Autual parameters	TtlMrgnAsPerA ctlParams	NUMERIC(25,6)	
38.	Total Buy Quantity	TtlBuyTradgVol	Numeric(12)	Blank
39.	Total Buy Value	TtlBuyTrfVal	NUMERIC(25,6)	Blank
40.	Total Sell quantity	TtlSellTradgVol	Numeric(12)	Blank
41.	Total Sell Value	TtlSellTrfVal	NUMERIC(25,6)	Blank
42.	Net Open Quantity	NetOpnQty	Numeric(12)	Blank
43.	Net Open Value	NetOpnVal	NUMERIC(25,6)	Blank
44.	Concentration Margin	CncntrtnMrgn	NUMERIC(25,6)	
45.	Devolvement Margin	DvlmntMrgn	NUMERIC(25,6)	
46.	Cross Margin Benefit for SPAN	CrossMrgnBnft ForSPAN	NUMERIC(25,6)	Blank
47.	Cross Margin Benefit for ELM	CrossMrgnBnft ForELM	NUMERIC(25,6)	Blank
48.	Remarks	Rmks	(VARCHAR 150)	Blank
49.	Dummy field 1	Rsvd1	(VARCHAR 50)	Blank
50.	Dummy field 2	Rsvd2	(VARCHAR 50)	Blank
51.	Dummy field 3	Rsvd3	(VARCHAR 50)	Blank
52.	Dummy field 4	Rsvd4	(VARCHAR 50)	Blank

TM Level:

File Name: Margin_MCXCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: FTP Root Path\Trading Member ID\Date Folder\	
The file will have ISO headers in its first row	

Sr. No.	Field Name	ISO Tags	Field Type & Size	Remarks
1.	Segment Indicator	Sgmt	Varchar (5)	Default Value is CO
2.	Source	Src	Varchar (10)	Default Value is MCXCCL
3.	Position Date	RptgDt	YYYY-MM-DD	
4.	Business Date	BizDt	YYYY-MM-DD	
5.	Trading Session Id	TradRegnOrgn	Varchar(2)	Default value is 1

6.	Level	Lvl	Varchar (2)	P - Portfolio C - Contract
7.	Clearing Member (CM) Identification Code	ClrMmbId	Varchar(6)	CM ID
8.	Trading Member (TM) Identification Code/ CP code	BrkrOrCtdnPtcptId	Varchar(15)	TM ID
9.	Client Type	ClntTp	Varchar(5)	C - Client P - Proprietory
10.	UCC Code	ClntId	VarChar(11)	
11.	Instrument ISIN	ISIN	VarChar (12)	Blank
12.	Instrument Symbol	TckrSymb	Varchar(12)	
13.	Settlement type	SttlmTp	Varchar(10)	Default value is NORMAL1
14.	Settlement Number	SctiesSttlmTxId	VarChar (10)	Blank
15.	Instrument Series/ Group code	SctySrs	Varchar(4)	Blank
16.	Instrument Underlying identiifer	FinInstrmId	Numeric (10)	Blank
17.	Instrument Type	FinInstrmTp	Varchar (5)	COF - Futures Commodity IDF - Index Futures FUO - Options on Futures
18.	Instrument Expiry date	XpryDt	YYYY-MM-DD	
19.	Instrument Strike price	StrkPric	NUMERIC(25,6)	
20.	Instrument Option Type	OptnTp	varchar(2)	CE / PE
21.	VaR Margin	ValAtRskMrgn	NUMERIC(25,6)	Blank
22.	SPAN/ Portfolio based Margin actual	SPANMrgn	NUMERIC(25,6)	
23.	Extreme Loss Margin (ELM)	LossMrgn	NUMERIC(25,6)	
24.	Net Buy Premium	PrmAmt	NUMERIC(25,6)	
25.	Consolidated crystallized obligation margin	CnsltdCrstllsdOblgtnMrg	NUMERIC(25,6)	Blank
26.	Delivery Settlement Margin	DlvrySttlmtMrgn	NUMERIC(25,6)	
27.	Special Margin	SpclMrgn	NUMERIC(25,6)	
28.	Special Cash Margin	SpclCshMrgn	NUMERIC(25,6)	Blank
29.	Tender Margin	TndrMrgn	NUMERIC(25,6)	Tender Margin
30.	Additional Margin	AddtlMrgn	NUMERIC(25,6)	Additional Margin
31.	MTM Margin	MrkToMktNetd	NUMERIC(25,6)	Blank
32.	Minimum Margin	MinMrgn	NUMERIC(25,6)	Blank
33.	SPAN/ portfolio Margin Minimum	SPANMrgnMin	NUMERIC(25,6)	Blank
34.	Extreme Loss Margin (ELM) Minimum	XtrmLossMrgnMin	NUMERIC(25,6)	Blank
35.	Peak of Intra-day margin to be collected	AggtPeakLbltyRptd	NUMERIC(25,6)	Blank
36.	Intraday Margin / EOD margin to be collected	EndOfDayRqrmntRptd	NUMERIC(25,6)	Blank
37.	Total Margin as per Autual parameters	TtlMrgnAsPerActlParams	NUMERIC(25,6)	
38.	Total Buy Quantity	TtlBuyTradgVol	Numeric(12)	Blank

39.	Total Buy Value	TtlBuyTrfVal	NUMERIC(25,6)	Blank
40.	Total Sell quantity	TtlSellTradgVol	Numeric(12)	Blank
41.	Total Sell Value	TtlSellTrfVal	NUMERIC(25,6)	Blank
42.	Net Open Quantity	NetOpnQty	Numeric(12)	Blank
43.	Net Open Value	NetOpnVal	NUMERIC(25,6)	Blank
44.	Concentration Margin	CncntrtnMrgn	NUMERIC(25,6)	
45.	Devolvement Margin	DvlmntMrgn	NUMERIC(25,6)	
46.	Cross Margin Benefit for SPAN	CrossMrgnBnftForSPAN	NUMERIC(25,6)	Blank
47.	Cross Margin Benefit for ELM	CrossMrgnBnftForELM	NUMERIC(25,6)	Blank
48.	Remarks	Rmks	(VARCHAR 150)	Blank
49.	Dummy field 1	Rsvd1	(VARCHAR 50)	Blank
50.	Dummy field 2	Rsvd2	(VARCHAR 50)	Blank
51.	Dummy field 3	Rsvd3	(VARCHAR 50)	Blank
52.	Dummy field 4	Rsvd4	(VARCHAR 50)	Blank