Penalty File

File Name Penalty_MCXCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv Penalty_MCXCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path For Trading Member: FTP Root path\Trading Member ID\Date Folder\ For Clearing Member: 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.	Penalty Date	PnltyDt	YYYY-MM-DD	
4.	Transaction Date	TxDtTm	YYYY-MM-DD	YYYY-MM-DD
5.	Clearing Member (CM) Identification Code	ClrMmbId	Varchar(6)	CM ID
6.	Trading Member (TM) Identification Code/ CP code	BrkrOrCtdnPtcptId	Varchar(15)	For TCM/TM, it would be TM/TCM ID For ITCM/PCM, it would be TM/CP ID
7.	UCC Code	ClntId	VarChar(11)	Client Code It would be blank for ITCM/PCM
8.	Penalty Type	PnltyTp	Varchar (10)	Blank
9.	Amount	DfcitAmt	NUMERIC(25,6)	Numeric value
10.	Penalty Amount	PnltyAmt	NUMERIC(25,6)	Penalty Amount would be derived as per amount defined in Actual Shortfall.
11.	GST Amount	GSTAmt	NUMERIC(25,6)	Blank
12.	Total Penalty Amount	TtlPnltyAmt	NUMERIC(25,6)	Blank
13.	Remarks	Rmks	(VARCHAR 150)	Blank
14.	Dummy field 1	Rsvd1	(VARCHAR 50)	Blank
15.	Dummy field 2	Rsvd2	(VARCHAR 50)	Blank
16.	Dummy field 3	Rsvd3	(VARCHAR 50)	Blank
17.	Dummy field 4	Rsvd4	(VARCHAR 50)	Blank