Stamp Duty File:

CM Level:

File Name: Stamp_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.	Record Type	RptHdr	Varchar(2)	CTM Level is 10 TM Level is 20 Client Level is 30 Product State Level is 40
2.	Segment Indicator	Sgmt	Varchar (5)	Default value is CO
3.	Source	Src	Varchar (10)	Default value is MCXCCL
4.	Settlement Type	SttlmTp	Varchar(10)	Default value is NORMAL1
5.	Settlement Number	SctiesSttlmTxId	VarChar (10)	
6.	Clearing Member (CM) Identification Code	ClrMmbId	Varchar(6)	CM ID
7.	Trading Member (TM) Identification Code/ CP code	BrkrOrCtdnPtcptId	Varchar(15)	TM ID
8.	Stamp Duty Date	ClctnDt	YYYY-MM-DD	
9.	Stamp Duty Due Date	DueDt	YYYY-MM-DD	
10.	UCC Code	ClntId	VarChar(11)	
11.	State Union Territory	CtrySubDvsn	Varchar (50)	
12.	Instrument Symbol	TckrSymb	Varchar(12)	
13.	Instrument Series/ Group code	SctySrs	Varchar(4)	
14.	Instrument Identifier	FinInstrmId	Varchar(2)	
15.	Instrument Type	FinInstrmTp	Varchar (5)	
16.	Instrument ISIN	ISIN	VarChar (12)	
17.	Instrument Expiry Date	XpryDt	YYYY-MM-DD	
18.	Instrument Strike Price	StrkPric	NUMERIC(25,6)	
19.	Instrument Option Type	OptnTp	varchar(2)	CE / PE
20.	Total Buy Quantity	TtlBuyTradgVol	Numeric(12)	
21.	Total Buy Value	TtlBuyTrfVal	NUMERIC(25,6)	
22.	Total Sell quantity	TtlSellTradgVol	Numeric(12)	
23.	Total Sell Value	TtlSellTrfVal	NUMERIC(25,6)	
24.	Purchase Quantity - Delivery	BuyDlvryQty	Numeric(12)	
25.	Purchase Value - Delivery	BuyDlvryVal	NUMERIC(25,6)	
26.	Purchase Quantity - Non-Delivery	BuyOthrThanDlvryQty	Numeric(12)	
27.	Purchase Value - Non-Delivery	BuyOthrThanDlvryVal	NUMERIC(25,6)	
28.	Buy Stamp Duty	BuyStmpDty	NUMERIC(25,6)	

29.	Sell Stamp Duty	SellStmpDty	Number	
30.	Settlement price	SttlmPric	NUMERIC(25,6)	
31.	Stamp Duty - Purchase Delivery	BuyDlvryStmpDty	NUMERIC(25,6)	
32.	Stamp Duty - Purchase Non-Delivery	BuyOthrThanDlvryStmpDty	NUMERIC(25,6)	
33.	Total Stamp Duty	StmpDtyAmt	NUMERIC(25,6)	
34.	Remarks	Rmks	(VARCHAR 150)	
35.	Dummy field 1	Rsvd1	(VARCHAR 50)	
36.	Dummy field 2	Rsvd2	(VARCHAR 50)	
37.	Dummy field 3	Rsvd3	(VARCHAR 50)	
38.	Dummy field 4	Rsvd4	(VARCHAR 50)	

TM Level:

File Name: Stamp_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.	Record Type	RptHdr	Varchar(2)	TM Level is 10 client Level is 20 Product State Level is 40
2.	Segment Indicator	Sgmt	Varchar (5)	Default value is CO
3.	Source	Src	Varchar (10)	Default value is MCXCCL
4.	Settlement Type	SttlmTp	Varchar(10)	Default value is NORMAL1
5.	Settlement Number	SctiesSttlmTxId	VarChar (10)	
6.	Clearing Member (CM) Identification Code	ClrMmbId	Varchar(6)	
7.	Trading Member (TM) Identification Code/ CP code	BrkrOrCtdnPtcptId	Varchar(15)	
8.	Stamp Duty Date	ClctnDt	YYYY-MM-DD	
9.	Stamp Duty Due Date	DueDt	YYYY-MM-DD	
10.	UCC Code	ClntId	VarChar(11)	
11.	State Union Territory	CtrySubDvsn	Varchar (50)	
12.	Instrument Symbol	TckrSymb	Varchar(12)	
13.	Instrument Series/ Group code	SctySrs	Varchar(4)	
14.	Instrument Identifier	FinInstrmId	Varchar(2)	
15.	Instrument Type	FinInstrmTp	Varchar (5)	
16.	Instrument ISIN	ISIN	VarChar (12)	
17.	Instrument Expiry Date	XpryDt	YYYY-MM-DD	
18.	Instrument Strike Price	StrkPric	NUMERIC(25,6)	

19.	Instrument Option Type	OptnTp	varchar(2)	CE / PE
20.	Total Buy Quantity	TtlBuyTradgVol	Numeric(12)	
21.	Total Buy Value	TtlBuyTrfVal	NUMERIC(25,6)	
22.	Total Sell quantity	TtlSellTradgVol	Numeric(12)	
23.	Total Sell Value	TtlSellTrfVal	NUMERIC(25,6)	
24.	Purchase Quantity - Delivery	BuyDlvryQty	Numeric(12)	
25.	Purchase Value - Delivery	BuyDlvryVal	NUMERIC(25,6)	
26.	Purchase Quantity - Non-Delivery	BuyOthrThanDlvryQty	Numeric(12)	
27.	Purchase Value - Non-Delivery	BuyOthrThanDlvryVal	NUMERIC(25,6)	
28.	Buy Stamp Duty	BuyStmpDty	NUMERIC(25,6)	
29.	Sell Stamp Duty	SellStmpDty	Number	
30.	Settlement price	SttlmPric	NUMERIC(25,6)	
31.	Stamp Duty - Purchase Delivery	BuyDlvryStmpDty	NUMERIC(25,6)	
32.	Stamp Duty - Purchase Non-Delivery	BuyOthrThanDlvryStmpDty	NUMERIC(25,6)	
33.	Total Stamp Duty	StmpDtyAmt	NUMERIC(25,6)	
34.	Remarks	Rmks	(VARCHAR 150)	
35.	Dummy field 1	Rsvd1	(VARCHAR 50)	
36.	Dummy field 2	Rsvd2	(VARCHAR 50)	
37.	Dummy field 3	Rsvd3	(VARCHAR 50)	
38.	Dummy field 4	Rsvd4	(VARCHAR 50)	