



MCX Circular No. - MCX/MCXCCL/327/2026

Jun 01, 2026

MCXCCL Circular No. - MCXCCL/TECH/121/2026

Revision In Client Margin Reporting File Formats

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Multi Commodity Exchange Clearing Corporation Limited (MCXCCL) and in continuation to circular no. MCX/TECH/394/2023 dated June 19,2023:

Members are hereby informed that, MCXCCL has modified the following file formats for Client Margin Reporting:

Sr No	File Description	Revised Columns
1	Intraday Short Allocation File	9, 15, 16
2	EOD Short Allocation File	9
3	Margin File	18, 19

The revised file format details are provided in Annexure I.

Members are advised to initiate necessary changes in their systems. Implementation in Live environment will be communicated separately.

Ganadeva Bandopadhyay
DyCTO

Kindly contact Customer Service Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

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Internal



Annexure I

1.1. Intraday Short Allocation File to Member

File Name: For Clearing Member: MCX_INTRASAR_<CM ID>_<YYYYMMDD>.csv For Trading Member: MCX_INTRASAR_<TM ID>_<YYYYMMDD>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\INTRASAR\INTRAALLOCATION\ For Trading Member: FTP Root path\Trading Member ID\INTRASAR\INTRAALLOCATION\ 	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Trade Date	Alphanumeric (10)	Date of Margin File Format : (DDMMMYYYY)
2.	CMID	Alphanumeric (20)	Clearing Member ID
3.	TMID/CPID	Alphanumeric (20)	Trading Member ID/ Custodial Participant ID
4.	Client Code	Alphanumeric (50)	Client Code, in case of CP it will be blank, in case of ITCM/ PCM it would be blank
5.	Intra Short Allocation	Numeric (15,2)	It would be Intra-day short Allocation, maximum of short allocation across peak margin snapshots
6.	Excess Collateral NCL	Numeric (15,2)	Default value is blank for member reporting
7.	Excess Collateral ICCL	Numeric (15,2)	Default value is blank for member reporting
8.	Excess Collateral NCCL	Numeric (15,2)	Default value is blank for member reporting

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Sr. No	Field Name	Field Size	Remarks
9.	Reserved	Numeric (15,2)	Reserved, if member reported should be ignored
10.	Early Pay-in of Commodities	Numeric (15,2)	Default value is blank for member reporting
11.	Against Valid Allocation pending with MCXCCL	Numeric (15,2)	Default value is blank for member reporting
12.	Allocation in Wrong UCC	Numeric (15,2)	Default value is blank for member reporting
13.	Trades in wrong Client codes	Numeric (15,2)	Default value is blank for member reporting
14.	Securities re-pledged by end-of-day.	Numeric (15,2)	Default value is blank for member reporting
15.	Reserved	Numeric (15,2)	Reserved, if member reported should be ignored
16.	Intrasar Snapshot reference number	Numeric (2)	Intrasar Snapshot reference number

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1.2 Intraday Short Allocation File from Member

File Name: For Clearing Member: MCX_INTRASAR_<CM ID>_<YYYYMMDD>_Rnn For Trading Member: MCX_INTRASAR_<TM ID>_<YYYYMMDD>_Rnn Where R stands for return file from member and <NN> will be 2 digits Batch Number (01-99)	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\INTRASAR\DNLD\ For Trading Member: FTP Root path\Trading Member ID\INTRASAR\DNLD\ There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Trade Date	Alphanumeric (10)	Date of Margin File Format : (DDMMMYYYY)
2.	CMID	Alphanumeric (20)	Clearing Member ID
3.	TMID/CPID	Alphanumeric (20)	Trading Member ID/ Custodial Participant ID
4.	Client Code	Alphanumeric (50)	Client Code, in case of CP it will be blank in case of ITCM/ PCM it would be blank
5.	Intra Short Allocation	Numeric (15,2)	It would be Intra-day short Allocation, maximum of short allocation across peak margin snapshots
6.	Excess Collateral NCL	Numeric (15,2)	Reported by Member (value to be reported by member)
7.	Excess Collateral ICCL	Numeric (15,2)	Reported by Member (value to be reported by member)
8.	Excess Collateral NCCL	Numeric (15,2)	Reported by Member (value to be reported by member)
9.	Reserved	Numeric (15,2)	Reserved, if member reported should be ignored
10.	Early Pay-in of Commodities	Numeric (15,2)	Default value is blank for member reporting
11.	Against Valid Allocation pending with MCXCCL	Numeric (15,2)	Reported by Member (value to be reported by member)
12.	Allocation in Wrong UCC	Numeric (15,2)	Reported by Member (value to be reported by member)

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Sr. No	Field Name	Field Size	Remarks
13.	Trades in wrong Client codes	Numeric (15,2)	Reported by Member (value to be reported by member)
14.	Securities re-pledged by end-of-day.	Numeric (15,2)	Reported by Member (value to be reported by member)
15.	Reserved	Numeric (15,2)	Reserved, if member reported should be ignored
16.	Intrasar Snapshot reference number	Numeric (2)	Intrasar Snapshot reference number



1.3 Intraday Short Allocation file response file to Member

File Name for Success: For Clearing Member: <CMID>_<YYYYMMDD>_S.BatchNumber.csv For Trading Member: <TMID>_<YYYYMMDD>_S.BatchNumber.csv File Name for Failure: For Clearing Member: <CMID>_<YYYYMMDD>_E.BatchNumber.csv For Trading Member: <TMID>_<YYYYMMDD>_E.BatchNumber.csv File Name for Rejection: For Clearing Member: <CMID>_<YYYYMMDD>_Rejected.BatchNumber.csv For Trading Member: <TMID>_<YYYYMMDD>_Rejected.BatchNumber.csv Where 'BatchNumber' is as uploaded by the member against which response file is generated	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\INTRASAR\UPLD\ For Trading Member: FTP Root path\Trading Member ID\INTRASAR\UPLD\ There would be no column title row in file.	

Sr No	Field Name	Field Size	Remarks
1.	Trade Date	Alphanumeric (10)	Date of Margin File Format : (DDMMMYYY)
2.	CMID	Alphanumeric (20)	Clearing Member ID
3.	TMID/CPID	Alphanumeric (20)	Trading Member ID/ Custodial Participant ID
4.	Client Code	Alphanumeric (50)	Client Code, in case of CP it will be blank in case of ITCM/ PCM it would be blank
5.	Intra Short Allocation	Numeric (15,2)	It would be Intra-day short Allocation, maximum of short allocation across peak margin snapshots
6.	Excess Collateral NCL	Numeric (15,2)	Reported by Member
7.	Excess Collateral ICCL	Numeric (15,2)	Reported by Member
8.	Excess Collateral NCCL	Numeric (15,2)	Reported by Member

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Sr. No	Field Name	Field Size	Remarks
9.	Reserved	Numeric (15,2)	Reported by Member, value should be ignored
10.	Early Pay-in of Commodities	Numeric (15,2)	Default value is blank for member reporting
11.	Against Valid Allocation pending with MCXCCL	Numeric (15,2)	Reported by Member
12.	Allocation in Wrong UCC	Numeric (15,2)	Reported by Member
13.	Trades in wrong Client codes	Numeric (15,2)	Reported by Member
14.	Securities re-pledged by end-of-day.	Numeric (15,2)	Reported by Member
15.	Reserved	Numeric (15,2)	Reported by Member, value should be ignored.
16.	Intrasar Snapshot reference number	Numeric (2)	Intrasar Snapshot reference number
17.	Response Code	Alphanumeric (3)	Blank in case of successful upload Refer list of error codes for record and file level rejections

List of error codes at record level:

Error code	Field Name	Code description
E01	Date	Date not as per format
		Date is not matching with File name
		Date is future date
		Date is mandatorily required
E02	Clearing Member ID	CM ID is mandatorily required.
E03	Trading member ID	TM ID /CP code is mandatorily required.
E04	UCC Code	UCC is mandatorily required., in case of CP Code, ITCM & PCM it will be blank
E05	Intraday Short Allocation	Invalid value. Cannot be Negative or Alphanumeric.
E06	Excess Collateral NCL	Invalid value. Cannot be Negative or Alphanumeric.
E07	Excess Collateral ICCL	Invalid value. Cannot be Negative or Alphanumeric.
E08	Excess Collateral NCCL	Invalid value. Cannot be Negative or Alphanumeric.
E09	-	Invalid value. Cannot be Negative or Alphanumeric.

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E10	Columns 1 to 5	Values are not matching with Request File
E11	-	Duplicate records in the file
E12	-	Same details already submitted in the previous batch
E13	-	File must have thirteen columns in each row
E14	Early Pay-in of Commodities	Invalid value. Cannot be Negative or Alphanumeric.
E15	Against Valid Allocation pending with MCXCCL	Invalid value. Cannot be Negative or Alphanumeric.
E16	Allocation in Wrong UCC	Invalid value. Cannot be Negative or Alphanumeric.
E17	Trades in wrong Client codes	Invalid value. Cannot be Negative or Alphanumeric.
E18	Securities re-pledged by end-of-day.	Invalid value. Cannot be Negative or Alphanumeric.
E19	-	Invalid value. Cannot be Negative or Alphanumeric.
E20	Reserved	Invalid value. Cannot be Negative or Alphanumeric.

List of error codes at file level:

Error code	Code description
F01	File uploaded after Cutoff date & time.
F02	Invalid date in the filename
F03	Incorrect file naming convention.
F04	Blank file cannot be imported.
F05	File with same Batch Number already imported.
F06	File Batch No. not in sequence.

Notes

- If file is successfully imported, then member will get as blank file with following naming convention – **MCX_INTRASAR_<YYYYMMDD>S.Enn**
- **In case of file failure:**
 - For Clearing Member: <CMID>_<YYYYMMDD>_E.BatchNumber
 - For Trading Member: <TMID>_<YYYYMMDD>_E.BatchNumber
- **In case of file Rejection:**
 - For Clearing Member: <CMID>_<YYYYMMDD>_Rejected.BatchNumber
 - For Trading Member: <TMID>_<YYYYMMDD>_Rejected.BatchNumber
 - YYYYMMDD – Business Date
 - nn – Batch number (is a running sequence) – valid values 01 to 99. It would be in same order as received by Member.

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1.4 EOD Short Allocation File to Member

File Name: For Clearing Member: MCX_EODSAR_<CM ID>_<YYYYMMDD>.csv For Trading Member: MCX_EODSAR_<TM ID>_<YYYYMMDD>.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\EODSAR\SHORTALLOCATION\ For Trading Member: FTP Root path\Trading Member ID\EODSAR\SHORT ALLOCATION\ There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Trade Date	Alphanumeric (10)	Date of Margin File Format : (DDMMMYYYY)
2.	CMID	Alphanumeric (20)	Clearing Member ID
3.	TMID/CPID	Alphanumeric (20)	Trading Member ID/ Custodial Participant ID
4.	Client Code	Alphanumeric (50)	Client Code, in case of CP it will blank It would be blank for ITCM/PCM
5.	EOD Short Allocation	Numeric (15,2)	Short Allocation at EOD
6.	Excess Collateral NCL	Numeric (15,2)	Default value is blank for member reporting
7.	Excess Collateral ICCL	Numeric (15,2)	Default value is blank for member reporting
8.	Excess Collateral NCCL	Numeric (15,2)	Default value is blank for member reporting
9.	Reserved	Numeric (15,2)	Reserved, if member reported should be ignored



1.5 EOD Short Allocation File from Member

For Clearing Member: MCX_EODSAR_<YYYYMMDD>_Rnn For Trading Member: MCX_EODSAR_<YYYYMMDD>_Rnn Where R stands for return file from member and <NN> will be 2 digits Batch Number (01-99)	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\EODSAR\DNLD\ For Trading Member: FTP Root path\Trading Member ID\EODSAR\DNLD\	
There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Trade Date	Alphanumeric (10)	Date of Margin File Format : (DDMMMYYYY)
2.	CMID	Alphanumeric (20)	Clearing Member ID
3.	TMID/CPID	Alphanumeric (20)	Trading Member ID/ Custodial Participant ID
4.	Client Code	Alphanumeric (50)	Client Code, in case of CP it will be blank It would be blank for ITCM/PCM
5.	EOD Short Allocation	Numeric (15,2)	Short Allocation at EOD
6.	Excess Collateral NCL	Numeric (15,2)	Reserved for member reporting (value to be reported by member)
7.	Excess Collateral ICCL	Numeric (15,2)	Reserved for member reporting (value to be reported by member)
8.	Excess Collateral NCCL	Numeric (15,2)	Reserved for member reporting (value to be reported by member)
9.	Reserved	Numeric (15,2)	Reserved, if member reported should be ignored



1.6 EOD Short Allocation file response file to Member

File Name for Success: For Clearing Member: <CMID>_<YYYYMMDD>_S.BatchNumber.csv For Trading Member: <TMID>_<YYYYMMDD>_S.BatchNumber.csv File Name for Failure: For Clearing Member: <CMID>_<YYYYMMDD>_E.BatchNumber.csv For Trading Member: <TMID>_<YYYYMMDD>_E.BatchNumber.csv File Name for Rejection: For Clearing Member: <CMID>_<YYYYMMDD>_Rejected.BatchNumber.csv For Trading Member: <TMID>_<YYYYMMDD>_Rejected.BatchNumber.csv Where 'BatchNumber' is as uploaded by the member against which response file is generated	File Type: CSV
Available: CNS	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\EODSAR\UPLD\ For Trading Member: FTP Root path\Trading Member ID\EODSAR\UPLD\ There would be no column title row in file.	

Sr.No	Field Name	Field Size	Remarks
1.	Trade Date	Alphanumeric (10)	Date of Margin File Format : (DDMMYYYY)
2.	CMID	Alphanumeric (20)	Clearing Member ID
3.	TM ID/CP ID	Alphanumeric (20)	Trading Member ID/ Custodial Participant ID
4.	Client Code	Alphanumeric (50)	Client Code, in case of CP it will be blank
5.	EOD Short Allocation	Numeric (15,2)	Short Allocation at EOD
6.	Excess Collateral NCL	Numeric (15,2)	Member reported value, if any
7.	Excess Collateral ICCL	Numeric (15,2)	Member reported value, if any
8.	Excess Collateral NCCL	Numeric (15,2)	Member reported value, if any

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Sr. No	Field Name	Field Size	Remarks
9.	Reserved	Numeric (15,2)	Reserved, if member reported should be ignored
10.	Response Code	Alphanumeric (3)	Blank in case of successful upload Refer list of error codes for record and file level rejections

List of error codes at record level:

Error code	Field Name	Code description
E01	Date	Date not as per format
		Date is not matching with File name
		Date is future date
		Date is mandatorily required
E02	Clearing Member ID	CM ID is mandatorily required.
E03	Trading member ID/CP ID	TM ID/CP ID is mandatorily required.
E04	UCC Code	UCC is mandatorily required. , in case of CP it will blank, in case of ITCM/ PCM, it would be blank
E05	EOD Short Allocation	Invalid value. Cannot be Negative or Alphanumeric.
E06	Excess Collateral NCL	Invalid value. Cannot be Negative or Alphanumeric.
E07	Excess Collateral ICCL	Invalid value. Cannot be Negative or Alphanumeric.
E08	Excess Collateral NCCL	Invalid value. Cannot be Negative or Alphanumeric.
E09	-	Invalid value. Cannot be Negative or Alphanumeric.
E10	Columns 1 to 5	Values are not matching with Request File
E11	-	Duplicate records in the file
E12	-	Same details already submitted in the previous batch
E13	-	File must have nine columns in each row



List of error codes at file level:

Error code	Code description
F01	File uploaded after Cutoff date & time.
F02	Invalid date in the filename
F03	Incorrect file naming convention.
F04	Blank file cannot be imported.
F05	File with same Batch Number already imported.
F06	File Batch No. not in sequence.

Notes

- If file is successfully imported, then member will get as blank file with following naming convention – **MCX_EODSAR_<YYYYMMDD>S.Enn**
- **In case of file failure**
 - For Clearing Member: <CMID>_<YYYYMMDD>_E.BatchNumber
 - For Trading Member: <TMID>_<YYYYMMDD>_E.BatchNumber
- **In case of file Rejection:**
 - For Clearing Member: <CMID>_<YYYYMMDD>_Rejected.BatchNumber
 - For Trading Member: <TMID>_<YYYYMMDD>_Rejected.BatchNumber
- YYYYMMDD – Business Date
- nn – Batch number (is a running sequence) – valid values 01 to 99. It would be in same order as received by Member.



1.7 Margin File

File Name: For Clearing Member: MCX_MARGIN_<CM ID>_<YYYYMMDD>.csv For Trading Member : MCX_MARGIN_<TM ID>_<YYYYMMDD>.csv	File Type: CSV
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Date Folder\ For Trading Member: FTP Root path\Trading Member ID\Date Folder\ There would be no column title row in file.	Mode: FTP

Sr. No.	Field Name	Field Size	Remarks
1.	Date	Alphanumeric (10)	Margin File Generation Date Format : 'DDMMYYYY'
2.	TM / CP ID	Alphanumeric (12)	Trading Member ID In case of accepted CP trades, this will contain CP ID
3.	Client ID	Alphanumeric (10)	Client ID For ITCM/PCM, it would be blank. For PRO record, it would be *OWN*.
4.	Initial Margin	Numeric (22,2)	Sum of Initial Margin + Extreme Loss Margin + Net Buy Premium at TM/CP/End Client level for each Product where the entity has positions.
5.	Other Margin	Numeric (22,2)	Sum of Additional Margin+ Special Margin+ Tender Margin+ Delivery Margin +Additional Lean Period Margin+ Concentration Margin + Devolvement Margin – Spread Margin Benefit. It would be exclusive of Initial Margin
6.	MTM	Numeric (22,2)	Net Pay-in value of (MTM + Exercise/Assignment) in absolute terms. In case of Net Pay-Out value of (MTM + Exercise/Assignment), then it would be 0.00
7.	Reserved	Numeric (22,2)	Reserved for Shortage reported.
8.	Reserved	Numeric (22,2)	Reserved for Penalty Levied.
9.	MTM Collected	Numeric (22,2)	Reserved for Member Reporting.
10.	Initial Margin Collected	Numeric (22,2)	Reserved for Member Reporting.
11.	Other Margin Collected	Numeric (22,2)	Reserved for Member Reporting.
12.	Peak Margin Threshold %	Numeric (5,2)	Peak Margin %
13.	Peak Margin	Numeric (22,2)	Peak Margin (Sum of Initial Margin + Extreme Loss Margin + Net Buy Premium) * Peak Margin %
14.	Peak Margin Collected	Numeric (22,2)	Reserved for Member Reporting
15.	Peak Margin Shortfall	Numeric (22,2)	Reserved for Peak Margin Shortage reported.

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Sr. No.	Field Name	Field Size	Remarks
16.	Intra-day short Allocation	Numeric (22,2)	It would be Intra-day short Allocation, maximum of short allocation across peak margin snapshots
17.	EOD Short Allocation	Numeric (22,2)	It would be short allocation at EOD, Initial margin – EOD Client Allocation- EOD client collaterals, if greater than Zero, else Zero
18.	Peak Snapshot Reference Number	Numeric (2)	It would be Peak Snapshot Reference Number
19.	Intrasar Snapshot Reference Number	Numeric (2)	It would be Intrasar Snapshot Reference Number

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1.8 Margin File from Member

File Name: For Clearing Member: MCX_MARGIN_<YYYYMMDD>_Mnn For Trading Member: MCX_MARGIN_<YYYYMMDD>_Mnn	File Type: CSV
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Margin Folder\dnl\ For Trading Member: FTP Root path\Trading Member ID\Margin Folder\dnl\ There would be no column title row in file.	Mode: FTP

Sr. No	Field Name	Field Size	Remarks
1.	Date	Alphanumeric (10)	Date of Margin File from Member Format : 'DDMMMYYYY'
2.	TM / CP ID	Alphanumeric (12)	Trading Member ID In case of accepted CP trades, it would contain CP ID
3.	Client ID	Alphanumeric (10)	Client ID For ITCM/PCM, it would be blank. For PRO record, it would be *OWN*.
4.	Initial Margin	Numeric (22,2)	Sum of Initial Margin + Extreme Loss Margin + Net Buy Premium at TM/CP/End Client level for each Product where the entity has positions.
5.	Other Margin	Numeric (22,2)	Sum of Additional Margin+ Special Margin+ Tender Margin+ Delivery Margin +Additional Lean Period Margin+ Concentration Margin + Devolvement Margin – Spread Margin Benefit. It would be exclusive of Initial Margin
6.	MTM	Numeric (22,2)	Net Pay-in value of (MTM + Exercise/Assignment) in absolute terms. In case of Net Pay-Out value of (MTM + Exercise/Assignment), then it would be 0.00
7.	Reserved	Numeric (22,2)	Reserved for Shortage reported.
8.	Reserved	Numeric (22,2)	Reserved for Penalty Levied.
9.	MTM Collected	Numeric (22,2)	MTM Collected.
10.	Initial Margin Collected	Numeric (22,2)	Initial Margin Collected.
11.	Other Margin Collected	Numeric (22,2)	Other Margin Collected.
12.	Peak Margin Threshold %	Numeric (5,2)	Peak Margin %
13.	Peak Margin	Numeric (22,2)	Peak Margin (Sum of Initial Margin + Extreme Loss Margin + Net Buy Premium) * Peak Margin %
14.	Peak Margin Collected	Numeric (22,2)	Peak Margin Collected

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Sr. No	Field Name	Field Size	Remarks
15.	Peak Margin Shortfall	Numeric (22,2)	Reserved for Peak Margin Shortage reported.
16.	Intra-day short Allocation	Numeric (22,2)	It would be Intra-day short Allocation, maximum of short allocation across peak margin snapshots
17.	EOD Short Allocation	Numeric (22,2)	It would be short allocation at EOD, Initial margin – EOD Client Allocation- EOD client collaterals, if greater than Zero, else Zero
18.	Peak Snapshot Reference Number	Numeric (2)	It would be Peak Snapshot Reference Number
19.	Intrasar Snapshot Reference Number	Numeric (2)	It would be Intrasar Snapshot Reference Number

Notes

- YYYYMMDD – Business Date
- 'M' indicates that the file is sent by the member
- nn – Batch number (is a running sequence) – valid values 01 to 99



1.9 Response of Margin File to Member

File Name: For Clearing Member: MCX_MARGIN_<YYYYMMDD>_Enn For Trading Member: MCX_MARGIN_<YYYYMMDD>_Enn	File Type: CSV
	Mode: FTP
File Path: For Clearing Member: FTP Root path\Clearing Member ID\Margin Folder\Upld\ For Trading Member: FTP Root path\Trading Member ID\ Margin Folder\Upld\ There would be no column title row in file.	

Sr. No	Field Name	Field Size	Remarks
1.	Date	Alphanumeric (10)	Date of Margin File from Member Format : 'DDMMYYYY'
2.	TM / CP ID	Alphanumeric (12)	Trading Member/CP ID
3.	Client ID	Alphanumeric (10)	Client ID For ITCM/PCM, it would be blank. For PRO record, it would be *OWN*
4.	Initial Margin	Numeric (22,2)	Sum of Initial Margin + Extreme Loss Margin + Net Buy Premium at TM/CP/End Client level for each Product where the entity has positions
5.	Other Margin	Numeric (22,2)	Sum of Additional Margin+ Special Margin+ Tender Margin+ Delivery Margin +Additional Lean Period Margin+ Concentration Margin + Devolvement Margin – Spread Margin Benefit. It would be exclusive of Initial Margin.
6.	MTM	Numeric (22,2)	Net Pay-in value of (MTM + Exercise/Assignment) in absolute terms. In case of Net Pay-Out value of (MTM + Exercise/Assignment), then it would be 0.00
7.	Reserved	Numeric (22,2)	Reserved for Shortage reported.
8.	Reserved	Numeric (22,2)	Reserved for Penalty Levied.
9.	MTM Collected	Numeric (22,2)	MTM Collected
10.	Initial Margin Collected	Numeric (22,2)	Initial Margin Collected
11.	Other Margin Collected	Numeric (22,2)	Other Margin Collected
12.	Peak Margin Threshold %	Numeric (5,2)	Peak Margin %
13.	Peak Margin	Numeric (22,2)	Peak Margin(Sum of Initial Margin + Extreme Loss Margin + Net Buy Premium) * Peak Margin %
14.	Peak Margin Collected	Numeric (22,2)	Peak Margin Collected.
15.	Peak Margin Shortfall	Numeric (22,2)	Reserved for Peak Margin Shortage reported.

----- Corporate Office -----



Sr. No	Field Name	Field Size	Remarks
16.	Error Code	Numeric (2,0)	Error code if the record is rejected. Else it would be blank.
16.	Intra-day Allocation	short Numeric (22,2)	It would be Intra-day short Allocation, maximum of short allocation across peak margin snapshots
17.	EOD Allocation	Short Numeric (22,2)	It would be short allocation at EOD, Initial margin – EOD Client Allocation- EOD client collaterals, if greater than Zero, else Zero
18.	Peak Snapshot Reference Number	Numeric (2)	It would be Peak Snapshot Reference Number
19.	Intrasar Snapshot Reference Number	Numeric (2)	It would be Intrasar Snapshot Reference Number
20.	Error Code	Numeric (2,0)	Error code if the record is rejected. Else it would be blank.

List of error codes at file level

Error Code	Description
01	Incorrect file naming convention.
02	File with the same batch no. already imported.
03	File with greater batch no. already imported.
04	Blank file cannot be imported.
05	Invalid date in the file name.

List of error codes at record level

Error Code	Description
01	Incorrect record format.
02	Incorrect Member ID.
03	Incorrect mapping of Trading Member.
04	Date in record does not match with file date
05	Margin amount is negative.
06	Incorrect Margin details.
07	Mandatory field is blank or incorrect

Notes

- If file is successfully imported, then member will get as blank file with following naming convention – **MCX_MARGIN_<YYYYMMDD>S.Enn**
- YYYYMMDD – Business Date
- 'E' indicates that the file is sent by the Exchange
- nn – Batch number (is a running sequence) – valid values 01 to 99. It would be in same order as received by Member.

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