

Format of files to be uploaded by the members/custodians giving allocation details of early pay-in of funds.

The file shall be in CSV format.

Naming convention:

CLNTEPF_N_XXXXXXX_YYYYMMDD.Ynn

where,

N - Settlement type (Should be N for normal segment and W for trade for trade segment)

XXXXXXX - Settlement number (e.g "2010001")

YYYYMMDD - Date in YYYYMMDD format

Y - The file indicator (T in this case for upload)

nn - The batch number of file to be uploaded.

Control Record

Field Name	Length	Mandatory / Optional	Description
Record Type	Char (2)	Mandatory	Value = 01
File Type	Char(7)	Mandatory	Value = CLNTEPF
Member Code	Char (5)	Mandatory	Member code for which file generated/received
Batch Date	Char (8)	Mandatory	Format : YYYYMMDD Should be same as that in the file name.
Batch Number	Numeric (2)	Mandatory	The batch number of the file sent.
Settlement Type	Char (1)	Mandatory	Settlement type for which EPI is made. Should be N for normal segment and W for trade for trade segment
Settlement No.	Char(7)	Mandatory	Settlement number (e.g "2010001")
Number of Records	Number (7)	Mandatory	Total number of records in the file
Total value of EPI	Number (15,2)	Mandatory	Total amount of early pay-in across all clients

Detail Record

Field Name	Length	Mandatory / Optional	Description
Record Type	Char (2)	Mandatory	Value = 20

Client Code	Char(12)	Mandatory	
Amount of funds early pay-in (in Rs.)	Number (15,2)	Mandatory	
Symbol	CHAR(10)	Optional	
Series	CHAR(2)	Optional (Series is Mandatory where Symbol is specified)	

Return files:

In case the file uploaded by the member gets rejected, then the file extension 'Tnn' will get replaced with 'Rnn' and the return file will be available under menu 'Funds EPI -File upload- Files failed in processing' in 'Collateral Interface for Members (CIM)'. The control record in the file will have R appended.

The naming convention for return files will be:

<XXXXXX> _CLNTEPF_ N_ XXXXXXXX_ YYYYMMDD.Rnn

In case the file is accepted (success) then the file extension 'Tnn' will get replaced with 'Snn' and the return file will be available under menu 'Funds EPI -File upload –Files successfully processed' in 'Collateral Interface for Members (CIM)'.

The return file with extension 'Snn' will have S appended for successful records and R appended for rejected records.

The naming convention for return files will be:

<XXXXXX> _CLNTEPF_ N_ XXXXXXXX_ YYYYMMDD.Snn

Note:

- File upload facility and the screen based allocation is a request for allocation only and a separate Funds EPI request has to be put for Bank confirmation for availing margin benefit. If member wants to change the EPI once allocated to a client, a screen based modify request can be given or a revised file may be uploaded. If member wants to remove the EPI benefit given earlier to a client, a record needs to be sent in the subsequent file with the revised amount as zero or the record can be deleted through the screen.
- Where the member has to provide EPI for his proprietary position, he has to specify client code as his member code.
- Specific client level EPI should be given only for all open settlements
- Members are requested to verify the successful uploading of the file from the return file.