

File name: F_RPT_<DDMMYYYY_NN>.csv. (Comma Separated File)

where

-F is segment indicator

-RPT is the file type

-DDMMYYYY is the date of upload

-NN is the batch number (incremental number in case of subsequent file for same date)

The structure of the control record is as follows:

Sr.No.	Field Name	Remarks
1	Date	Should be equal to the File Batch Date.(same format as in file name)
2	Batch Number	Should be equal to the File Batch Number. (E.g. 01,02 etc)
3	Number of Records	Should be equal to the total number of detail records in the file.

The structure of the detail record is as follows:

Sr.No.	Field Name	Remarks
1	Date	format shall be DDMMYYYY (date for which reported)
2	FII / MF Registration No.	SEBI FII/ MF registration number e.g. (for FII it shall be IN-AA-BB-0123-56 and for MF it shall be MF-01-23-01)
3	Reporting Indicator	'IDX' for index products and 'IRD' for Interest rate derivatives.
4	Stock / Cash Equivalents	'SEC' for holding of stocks and 'CSH' for others
5	Notional value	should be with maximum two decimals

All the fields mentioned above are mandatory

The files need to be uploaded on the extranet server in the following directory

/FAOFTP/F<MEMBER CODE>/RPT/UPLD

where

MEMBER CODE is 5 digit trading member code allotted to the member (e.g. 09999 and not M12345 or C23456)