India International Bullion Exchange IFSC Limited (IIBX)

File formats

Version 1.1

Table of Contents

Trading Side Files

1. Security Master

File Name	File Type	Available
SECURITY_YYYYMMDD	Txt (Pipe Separated)	Extranet / Website

Sr No	Field Name	Length	Description
1	Security Code	Long	For Eg. 1200001,
2	Exchange-code	Char [4]	The Exchange Identifier Possible Value -IIBX
3	Security Id	Char [11]	Identifier for the security (in alpha characters) For Eg. GOLD999T0, GOLD995T2
4	Security Name	Char [30]	The Full name of the Security For Eg. GOLD KG 999 Purity T0
5	Filler	Char [19]	Filler
6	Instrument Type	Char [1]	S for Spot trading
7	Settlement Type	Char [2]	The Settlement type of the Security - For Eg. T0,T2
8	Security Type	Char [1]	The Type of the security: Demat –D
9	Multiplier	Long Long	The multiplier will be mentioned here. e.g. For 32, the value shall be 32000000
10	Lot Size	Long Long	Units per Lot
11	Tick Size	Float (5,4)	Tick Size of the security Eg 0.1
12	Block Deal Allowed	Char [1]	3. Normal Trade Allowed
13	Status	Char [1]	The trading status of the security Possible Values Active - A Suspend - S Inactive – I
14	Single Order Min lot	Char [10]	Minimum lot which can be traded - single order level
15	Single Order Max lot	Char [10]	Maximum lot which can be traded - single order level
16	Filler	Char [10]	Filler
17	Filler	Char [6]	Filler
18	ISIN Code	Char [12]	ISIN code for the security
19	Quotation Qty	Short	Quantity for which price is quoted.
20	Quotation Unit	Char [10]	Unit in which underlying asset is quoted.

21	Delivery Weight	Char [10]	Delivery Weight
22	Delivery Unit	Char [10]	Delivery Unit
23	Filler	Char [10]	Filler
24	Filler	Short	Filler
25	Filler	Char [10]	Filler
26	Filler	Short	Filler

Order Value Calculation = Entered Lot*Order Price*multiplier*lot size/1000000

For example

In Gold

Ordered lot = 1

Order price =1800.40

Then order value = {(1*1800.40*32000000*1)/1000000} = 57,612.8

2. Daily Price Band

Daily Price (DP) file is CSV file which contain information of price of all the Securities.

File Name	File Type	Available
IIBX_DP_yyyymmdd	CSV	Extranet / Website

Sr. No	Field Name	Data Type	Description
1	Security Code	Int	Token number / Series ID e.g. : 1200001
2	Precision	Char (1)	No of Decimal places. Default value to be '4'
3	Previous Close Price	Int	Close price of security on trading day. e.g. For close price of 1800.25, the value shall be 18002500 the value shall be 292590000
4	Lower Circuit (%)	Int	Lower circuit limit of security In % In percentage (absolute value, not in decimal) e.g. : 20
5	Upper Circuit (%)	Int	Upper circuit limit of security in % In percentage (absolute value, not in decimal) e.g. : 20 20
6	Lower Circuit Price	Int	Lower circuit limit of security in absolute value. e.g. In basis points. For close price of 1800.2500, the value shall be 18002500
7	Upper Circuit Price	Int	Upper circuit limit of security in absolute value. e.g. In basis points. For close price of 1800.2500, the value shall be 18002500
8	Filler	Int	-
9	Filler	Int	-
10	Filler	Char (9)	-
11	Filler	Char (9)	-
12	Filler	Char (9)	-
13	Filler	Char (1)	-
14	Filler	Char (4)	-
15	Filler	Int	-
16	Filler	Int	-
17	Filler	Large Int	-

3. End-Of-Day File formats for Members

File Name	File Description	File Type	Remarks
IIBX_PBRYYYYMMDD_TM_T0.<Member Code>	Provisional Trade file	Pipe ('|') delimited	TM File
IIBX_BRYYYYMMDD_TM_T0.<Member Code>	Final Trade file	Pipe ('|') delimited	TM File
IIBX_PBRYYYYMMDD_CM_T0.<Member Code>	Provisional Trade file	Pipe ('|') delimited	TM File
IIBX_BRYYYYMMDD_CM_T0.<Member Code>	Final Trade file	Pipe ('|') delimited	TM File
IIBX_ITR_TM_<Member Code>_yyyymmdd.csv	Online Trade file	Pipe ('|') delimited	TM File
IIBX_PBRYYYYMMDD_TM_T2.< Member Code >	Provisional Trade file	Pipe ('|') delimited	CM File
IIBX_PBRYYYYMMDD_TM_T2.< Member Code >	Provisional Trade file	Pipe ('|') delimited	CM File
IIBX_PBRYYYYMMDD_CM_T2.< Member Code >	Provisional Trade file	Pipe ('|') delimited	CM File
IIBX_BRYYYYMMDD_CM_T2.< Member Code >	Final Trade file	Pipe ('|') delimited	CM File
IIBX _ITR_CM_< Member Code>_yyyymmdd.csv	Online Trade file	Pipe ('|') delimited	CM File

S. No	Field Name	Data type	Description
1	Member ID	Numeric (9)	Member ID
2	Trader ID	Numeric (9)	Trader ID
3	Security Code	Numeric (9)	Security Code
4	Security Id	Char (11)	Security ID
5	Rate	Numeric (10)	Rate – Will be in multiplied by 10000
6	Lot	Numeric (9)	Lot traded
7	Trade status	Numeric (9)	11- Original trade
			12- Modified trade
8	CM code	Numeric (9)	CM code of TM
9	Time	Char(8)	Trade Time (hh:mm:ss)
10	Date	Char (10)	Trade date (yyyy/mm/dd)
11	Client ID	Char (11)	Client ID
12	Order ID	Numeric (20)	Order ID
13	Filler	Char (1)	Filler (Values in this field are to be ignored)

14	Buy/Sell	Char (1)	B = Buy /S = Sell
15	Trade ID	Numeric (10)	Trade ID
16	Client Type	Char (15)	Possible values in this field: · CLIENT · INST · OWN · SPLCLI
17	ISIN	Char (12)	ISIN code for the security
18	Filler	Char (2)	Filler
19	Settlement Number	VarChar (7)	Settlement Number
20	Order Timestamp	Char(8) (hh:mm:ss)	Order Time stamp
21	AO/PO Flag	Numeric (1)	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag
22	Filler	Numeric (16)	Filler
23	Trade modification Time	Char (8) (hh:mm:ss)	This field provides trade modification time. If no trade modification has been done, it shall reflect original trade time.

4. Market Summary (Bhavcopy)

File Name	File Type	Available
IIBX_MS_yyyymmdd_2	CSV	Extranet/Website

S. No	Field Name	Data type	Description
1	Security Code	Long	For Eg. 1200001,
2	Security Name	Char [30]	The Full name of the Security For Eg. GOLD-KG-999-Purity-T2
3	Date	Numeric (9)	Business date Format: DD-MMM-YYYY
4	Open Price	Numeric (10,4)	Open price of the security code
5	High Price	Numeric (10,4)	High price of the security code
6	Low Price	Numeric (10,4)	Low price of the security code
7	Close Price	Numeric (10,4)	Close price of the security code
8	Last traded price	Numeric (10,4)	Last traded price of the security code
9	Previous Close	Numeric (10,4)	Previous Close price of the security code
10	Total lots Traded	Numeric (10)	Total traded lots of the security code
11	Total Value traded	Numeric (18,2)	Total Value traded

Clearing & Settlement File Formats

1. Settlement Calendar

File Name	For		File Type	Available
SETT_MASTMMYY	All		CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Year	Varchar (11)	Year
			Format: 2021-2022
2	Settlement Type	VarChar (7)	T0
			T2
3	Settlement No	Numeric	
4	From Date	Date	Trade Start Date DD/MM/YYYY
5	To Date	Date	Trade End Date DD/MM/YYYY
6	Funds Payin Date	Date	Funds Payin Date DD/MM/YYYY
7	Funds PayOut Date	Date	Funds PayOut Date DD/MM/YYYY
8	Security Payin Date	Date	Security Payin Date DD/MM/YYYY
9	Security Payout Date	Date	Security Payout Date DD/MM/YYYY

2. Margin File for Clearing Member

File Name	For	File Type	Available
IIBX_MG01_<MEMBERCODE>_YYYYMMDD_T2	Clearing Member	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Trade Date	Char (11)	Margin File Generation Date Format: DD-MMM-YYYY
2	Settlement No	VarChar (7)	Eg. 1819001 (outstanding settlement number)
3	Trading Member Code/CP Code	VarChar (12)	Trading Member code In case of accepted CP Trades, this will contain CP code
4	VaR Margin	Number	VaR Margin in USD
5	ELM Margin	Number	ELM Margin in USD
6	Filler	VarChar (12)	Reserved for future use and any value in the same should be ignored
7	MTM Margin	Number	MTM Margin in USD
8	Total Margin	Number	Total Margin in USD (4+5+7)
9	Filler	VarChar (12)	Reserved for future use and any value in the same should be ignored
10	Filler	VarChar (12)	Reserved for future use and any value in the same should be ignored

3. Margin File for Trading Member

File Name	For	File Type	Available
IIBX MG02_<MEMBERCODE>_ YYYYMMDD_T2	Trading Member	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Trade Date	Char (11)	Margin File Generation Date Format: DD-MMM-YYYY
2	Settlement No	VarChar (7)	Eg. 1819001 (outstanding settlement number)
3	Prop/Client Code	VarChar (12)	Client Code For Pro record it will be 'OWN'
4	VaR Margin	Number	VaR Margin in USD
5	ELM Margin	Number	ELM Margin in USD
6	Filler	VarChar (12)	Reserved for future use and any value in the same should be ignored
7	MTM Margin	Number	MTM Margin in USD
8	Total Margin	Number	Total Margin in USD (4+5+7)
9	Filler	VarChar (12)	Reserved for future use and any value in the same should be ignored
10	Filler	VarChar (12)	Reserved for future use and any value in the same should be ignored

4. Mark to Market File for Clearing Member

File Name	For	File Type	Available
IIBX_MG03_<MEMBERCODE>_ YYYYMMDD_T2	Clearing Member	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Trade Date	Char (11)	File Generation Date Format: DD-MMM-YYYY
2	Trading Member Code	VarChar (12)	Trading Member code
3	Mark to Market Amount	Number	Mark to Market Amount in USD

5. Mark to Market File for Trading Member

File Name	For	File Type	Available
IIBX_MG04_<MEMBERCODE>_ YYYYMMDD_T2	Trading Member	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Trade Date	Char (11)	File Generation Date Format: DD-MMM-YYYY
2	Client Code	VarChar (12)	Client Code
3	Mark to Market Amount	Number	Mark to Market Amount in USD
4	Account Type	Char (1)	P = Proprietary C = Client

6. Detail Margin Statement File for Clearing Member

File Name	For	File Type	Available
IIBX_MG05_<MEMBERCODE>_ YYYYMMDD_T2	Clearing Member	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Trading Member Code	VarChar (5)	Trading Member code
2	Settlement No	VarChar (7)	Eg. 1819002 (Present day settlement number)
3	Carry Forward Settlement No	VarChar (7)	Eg. 1819001 (Previous day settlement number)
4	Security Code	Number (7)	Security Code eg. 12XXXXX
5	Client Code	VarChar (12)	Client Code
6	Net lot	Number	
7	VaR Margin	Number	VaR Margin in USD
8	ELM Margin	Number	ELM Margin in USD
9	MTM Margin	Number	MTM Margin in USD
10	Filler	Number	
11	Filler	Number	
12	Filler	Number	

7. Final Obligation File for Clearing Member

File Name	For	File Type	Available
IIBX_FOBLCM_<MEMBERCODE>_ YYYYMMDD_T0	Clearing Member	CSV	Extranet
IIBX_FOBLCM_<MEMBERCODE>_ YYYYMMDD_T2	Clearing Member	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Settlement Type	Char (1)	0 – For T0 2 – For T2
2	Settlement No	VarChar (7)	Eg. 1819001
3	Clearing Member Code	VarChar (5)	Clearing Member Code
4	Trading Member Code	VarChar (12)	Trading Member code
5	Client Code	VarChar (12)	
6	ISIN	VarChar (12)	Security ISIN
7	Security Id	Char [11]	Identifier for the security (in alpha characters) For Eg. GOLD999T0, GOLD995T2
8	Filler	VarChar (2)	Filler
9	Security Code	Number (7)	Security Code eg. 12XXXXX
10	Obligation Date	DD-MMM-YYYY	File Generation Date
11	Filler		
12	Filler		
13	Filler		
14	Filler		
15	Filler		
16	Buy Qty	Number	
17	Sell Qty	Number	
18	Buy Amount	Number	
19	Sell Amount	Number	
20	Filler		

8. Final Obligation File for Trading Member

File Name	For	File Type	Available
IIBX_FOBLTM_<MEMBERCODE>_ YYYYMMDD_T0	Trading Member	CSV	Extranet
IIBX_FOBLTM_<MEMBERCODE>_ YYYYMMDD_T2	Trading Member	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Settlement Type	Char (1)	0 – For T0 2 – For T2
2	Settlement No	VarChar (7)	Eg. 1819001
3	Trading Member Code	VarChar (5)	Trading Member Code
4	Client Code	VarChar (12)	Client Code
5	Filler		
6	ISIN	VarChar (12)	Security ISIN
7	Security Id	Char [11]	Identifier for the security (in alpha characters) For Eg. GOLD999T0, GOLD995T2
8	Filler	CHAR (2)	Filler
9	Security Code	Number (7)	Security Code eg. 12XXXXX
10	Obligation Date	DD-MMM-YYYY	File Generation Date
11	Filler		
12	Filler		
13	Filler		
14	Filler		
15	Filler		
16	Buy Qty	Number	
17	Sell Qty	Number	
18	Buy Amount	Number	
19	Sell Amount	Number	
20	Filler		

9. Security wise delivery file for Clearing Member

File Name	For	File Type	Available
IIBX_SEDL_<MEMBERCODE>_YYYYMMDD_T0	Clearing Member	CSV	Extranet
IIBX_SEDL_<MEMBERCODE>_YYYYMMDD_T2	Clearing Member	CSV	Extranet

Header Record

Sr No.	Field Name	Data Type	Description
1	Record Type (1)	Number	Default value '1'
2	Filler		
3	Member Type	Char (1)	C- Clearing Member
4	Member Code	VarChar (5)	Clearing Member code
5	Date	Date	DD-MMM-YYYY
6	Total Number of Records	Number	Total number of records in the "Details" section
7	Total Quantity	Number	

Detail Record

Sr	Field Name	Data Type	Description
1	Record Type (2)	Number	Default value '2' (Details at CM level)
2	Settlement Type	Char (1)	0 – For T0; 2 – For T2
3	Settlement No	VarChar (7)	Eg. 1819001
4	Security Code	Number (7)	Security Code eg. 12XXXXX
5	Security ID	VarChar (11)	Identifier for the security (in alpha characters) For Eg. GOLD999T0, GOLD995T2
6	Filler	CHAR (2)	Filler
7	ISIN	VarChar (12)	Security ISIN
8	Quantity Delivered	Number	
9	Depository	VarChar (10)	CDSL
10	Filler		

10. Security wise receipt file for Clearing Member

File Name	For	File Type	Available
IIBX_SERL_<MEMBERCODE>_YYYYMMDD_T0	Clearing Member	CSV	Extranet
IIBX_SERL_<MEMBERCODE>_YYYYMMDD_T2	Clearing Member	CSV	Extranet

Header Record

Sr No.	Field Name	Data Type	Description
1	Record Type (1)	Number	Default value '1'
2	Filler		
3	Member Type	Char (1)	C- Clearing Member
4	Member Code	VarChar (5)	Clearing Member code
5	Date	Date	DD-MMM-YYYY
6	Total Number of Records	Number	Total number of records in the "Details" section
7	Total Quantity	Number	

Detail Record

Sr No.	Field Name	Data Type	Description
1	Record Type (2)	Number	Default value '2'
2	Settlement Type	Char (1)	0 – For T0 2 – For T2
3	Settlement No	VarChar (7)	Eg. 1819001
4	Security Code	Number (7)	Security Code eg. 12XXXXX
5	Security ID	VarChar (11)	Identifier for the security (in alpha characters) For Eg. GOLD999T0, GOLD995T2
6	Filler	CHAR (2)	Filler.
7	ISIN	VarChar (12)	Security ISIN
8	Quantity Received	Number	
9	Depository	VarChar (10)	CDSL
10	Filler		

11. Security Delivery Shortages file for Clearing Member

File Name	For	File Type	Available
IIBX_SHRT_D_<MEMBERCODE>_YYYYMMDD_T0	Clearing Member	CSV	Extranet
IIBX_SHRT_D_<MEMBERCODE>_YYYYMMDD_T2	Clearing Member	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Serial No	Number	
2	Settlement Type	Char (1)	0 – For T0 2 – For T2
3	Settlement No	VarChar (7)	Eg. 1819001
4	Security ID	VarChar (11)	Identifier for the security (in alpha characters) For Eg. GOLD999T0, GOLD995T2
5	Security Code	Number (7)	Security Code eg. 12XXXXX
6	Short quantity	Number	
7	Valuation price	Number	
8	Valuation Debit Amount	Number	

12. Security Receive Shortages file for Clearing Member

File Name	For	File Type	Available
IIBX_SHRT_R_<MEMBERCODE>_YYYYMMDD_T0	Clearing Member	CSV	Extranet
IIBX_SHRT_R_<MEMBERCODE>_YYYYMMDD_T2	Clearing Member	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Serial No	Number	
2	Settlement Type	Char (1)	0 – For T0 2 – For T2
3	Settlement No	VarChar (7)	Eg. 1819001
4	Security ID	VarChar (11)	Identifier for the security (in alpha characters) For Eg. GOLD999T0, GOLD995T2
5	Security Code	Number (7)	Security Code eg. 12XXXXX
6	Short quantity	Number	
7	Valuation price	Number	
8	Valuation Debit Amount	Number	

Margin Reporting & Penalty File Formats

1. Margin Reporting File for Members

File Name	For	File Type	Available
IIBX_MGCM_<MEMBERCODE>_ YYYYMMDD_T2.CSV	Clearing Member	CSV	Extranet
IIBX_MGTM_<MEMBERCODE>_ YYYYMMDD_T2.CSV	Trading Member	CSV	Extranet

Sr.No	Field Name	Data type	Description
1	Trade Date	Char (11)	DD-MMM-YYYY
2	Trading Member Code/CP	VarChar	Client code/CM Code/TM Code
3	VaR Margin	Numeric	This field will contain the VaR Margin
4	Extreme Loss Margin (ELM)	Numeric	This field will contain the Extreme Loss Margin
5	MTM Margin	Numeric	This field will contain the MTM Margin
6	Filler	Numeric	Reserved for future use & any value in the same shall be ignored
7	Filler	Numeric	Reserved for future use & any value in the same shall be ignored
8	Total Margin	Numeric	Total Margin Payable (Sr.No 3+4+5+6+7)
9	Account Type	Char (1)	Not applicable (N)

2. Margin Reporting File Received from Members

File Name	For	File Type	Available
IIBX_MRCM_<MEMBERCODE>_ YYYYMMDD_T2.Mnn	Clearing Member	CSV	Extranet
IIBX_MRTM_<MEMBERCODE>_ YYYYMMDD_T2.Mnn	Trading Member	CSV	Extranet

Sr.No	Field Name	Data type	Description
1	Trade Date	Char (11)	DD-MMM-YYYY
2	Trading Member Code/CP	VarChar	Client code/CM Code/TM Code
3	VaR Margin	Numeric	This field will contain the VaR Margin
4	Extreme Loss Margin (ELM)	Numeric	This field will contain the Extreme Loss Margin
5	MTM Margin	Numeric	This field will contain the MTM Margin
6	Filler	Numeric	Reserved for future use & any value in the same shall be ignored
7	Filler	Numeric	Reserved for future use & any value in the same shall be ignored
8	Total Margin	Numeric	Total Margin Payable (Sr.No 3+4+5+6+7)
9	Account Type	Char (1)	Not applicable (N)
10	Margin collected	Numeric	Reserved for Member Reporting

Notes:

M: File indicator
nn: incremental number (the information of margin collected as provided in the file with latest batch number for the trade day is considered as final by the Clearing Corporation)

General Instructions:

- Members will be required to report a single consolidated value comprising of VaR margin, ELM margin, mark to market loss and any other margin as stipulated by Exchange/Clearing Corporation.
- Default value in the filler fields will be "0".
- Members should adhere to file naming conventions strictly for uploading files on Extra-net portal .
- In case where the same margin file is uploaded multiple times by the member, then the latest uploaded file will be considered as final.
- The working day excludes Saturday, Sunday, or a holiday at the Exchange, Clearing Banks.

3. Margin Response File to Members

File Name	For	File Type	Available
IIBX_MGRCM_<MEMBERCODE>_ YYYYMMDD_T2.Mnn	Clearing Member	CSV	Extranet
IIBX_MGRTM_<MEMBERCODE>_ YYYYMMDD_T2.Mnn	Trading Member	CSV	Extranet

Sr.No	Field Name	Data type	Description
1	Trade Date	Char (11)	DD-MMM-YYYY
2	Member Code/Client Code	VarChar (12)	Client code/CM Code/TM Code
3	VaR Margin	Numeric	This field will contain the VaR Margin
4	Extreme Loss Margin (ELM)	Numeric	This field will contain the Extreme Loss Margin
5	MTM Margin	Numeric	This field will contain the MTM Margin
6	Filler	Numeric	Reserved for future use & any value in the same shall be ignored
7	Filler	Numeric	Reserved for future use & any value in the same shall be ignored
8	Total Margin	Numeric	Total Margin Payable (Sr.No 3+4+5+6+7)
9	Account Type	Char (1)	Not applicable (N)
10	Margin File uploaded datetime	Datetime	Date & Time of margin file uploaded into the exchange system. (Eg: 03DEC2019 15:01:52:350)
11	Reported Margin	Numeric	Margin Reported by member
12	Margin shortage	Numeric	If any difference in Total Margin and Margin collected.
13	Penalty Code	Char (1)	If any Margin shortage, then apply penalty category.
14	Penalty Amount	Numeric	If any Margin shortage, then applied penalty as given.

4. Daily penalty File for short/ non-reporting file to Members

File Name	For	File Type	Available
IIBX_PNLCM_<MEMBERCODE>_YYYYMMDD.CSV	Clearing Member	CSV	Extranet
IIBX_PNLTM_<MEMBERCODE>_ YYYYMMDD.CSV	Trading Member	CSV	Extranet

Sr.No.	Field Name	Data type	Description
1	Trade Date	Char (11)	DD-MMM-YYYY
2	Trading Member Code/Client Code	Varchar (12)	This field will contain the Trading Member ID/Client ID (Client for TM).
3	Shortfall Amount	Numeric	
4	Penalty Amount	Numeric	
5	Filler	Numeric	Filler
6	Total Penalty Amount	Numeric	Total Amount of penalty

VAR File Format

File Name	For	File Type	Available
IIBX_VARELMAM_YYYYMMDD_00.csv	All	CSV	Extranet

Sr No.	Field Name	Data Type	Description
1	Security Code	Long	For Eg. 1200001,
2	Security Name	Char [30]	The Full name of the Security For Eg. GOLD-KG-999-Purity-T2
3	Group Name	Char [2]	Settlement type of securities T0;T2
4	ISIN	Char [12]	ISIN code for the security
5	VAR Group	Char [1]	VAR Group of Security. Default value 1
6	Filler	Numeric [18,2]	Value to be ignored
7	Filler	Numeric [18,2]	Reserved for future use and any value in the same should be
8	VaR Margin	Numeric [18,2]	VAR Margin in Percentage

9	Extreme Loss Margin	Numeric [18,2]	ELM Margin in Percentage
10	Additional Margin	Numeric [18,2]	Additional Margin in Percentage
11	Applicable Margin	Numeric [18,2]	Total Margin Applicable in Percentage

EPF File Format

File Name	For	File Type	Available
FMMMMSSSNN.EPF F is default MMMM is member code SSS is last three digit of settlement number NN is Incremental Batch Number starting with 01 for each settlement no	All	Pipe Separated	Extranet

Sr No.	Field Name	Data Type	Description
1	MemberCode	Numeric (4)	Member ID
2	Financial Year	Numeric (4)	Settlement Financial Year i.e., for 2021-2022 it will be presented as 2122
3	Settlement number	Numeric (4)	0 followed by Last three characters of the settlement number
4	Security Code	Long (7)	Scrip Code for which the early pay-in of funds. For Eg. 1200001,
5	Client ID	Char (11)	Client ID
6	Amount	Numeric (14)	Amount should be in cents

Change Log

Date of Change (DD-MMM-YYYY)	Old version	Updated version	Change Description
14-Sep-2021	NA	1.0	Introduction of File Format
29-Sep-2021	1.0	1.1	Changes done: - EPF File format added

End of Document