

File Format for allocation

1. **Allocation File Format**
Member will load the allocation file in Clearing Member application
- 1.1. File Format - Comma separated
- 1.2. File nomenclature -
<MEMCODE>_ALLOC_<DDMMYYYY>.T<batchno>
MEMCODE - Primary member code
DDMMYYYY - Current business date
Batch No - Batch no will be unique four digit no
- 1.3. File Structure:

Sr. No.	Field Details	Data Type	Length	Description	Sample Value
1	Current Date	String	11	DD-MON-YYYY	01-Jun-2024
2	Segment	String	3	CO- Commodity	CO
3	CM Code	String	6	Primary Member Code of Clearing Member	TCM0002
4	TM Code	String	5	Trading Member Code	
5	Filler1	String	12	Filler. Reserved for future.	
6	Cli Code	String	10	Client Code	
7	Account Type	String	1	Prop - P, Client - C	P
8	Amount	Number	15,2	Amount	10000
9	Filler2	String	20	Filler. Reserved for future.	
10	Filler3	String	20	Filler. Reserved for future.	
11	Filler4	String	20	Filler. Reserved for future.	
12	Filler5	String	20	Filler. Reserved for future.	
13	Filler6	String	20	Filler. Reserved for future.	
14	Filler7	String	20	Filler. Reserved for future.	
15	Action	String	1	U- Upward, D- Downward	D

Note:

- a) Max 1000 records will be accepted in allocation file.
- b) The amount mentioned in the file would be the final allocation requested amount for the mentioned combination. Accordingly, the value provided in the file shall replace the previous values for the mentioned combination.
- c) In case of allocation to CM Prop, values in TM Code, CP Code, Cli Code will be blank
- d) In case of allocation to TM Prop, values in CP Code, Cli Code will be blank
- e) In case of allocation to CP, values in TM Code, Cli Code will be blank
- f) Examples of various records are as under

Sr. No.	Particulars	Record Format
1	CM Prop allocation record	01-Jun-2024,CO,TCM0002,,,,P,1000,,,,,,U
2	TM Prop allocation record	01- Jun-2024,CO,TCM0002,TM0002,,,P,1000,,,,,,U
3	Client allocation record	01- Jun-2024,CO,TCM0002,TM0002,,XYZ,C,1000,,,,,,U
4	Increasing client allocation from 1000 to 2000	01- Jun-2024,CO,TCM0002,TM0002,,XYZ,C,2000,,,,,,U
5	Reducing client allocation from 2000 to 1000	01- Jun-2024,CO,TCM0002,TM0002,,XYZ,C,1000,,,,,,D
6	Reducing client allocation to 0	01- Jun-2024,CO,TCM0002,TM0002,,XYZ,C,0,,,,,,D

Sample :

File Name : TCM0002_ALLOC_17062024.T0001

File Records :

01-JUN-2024,CO,TCM0002,,,,P,110000,,,,,,U

01-JUN-2024,CO,TCM0002,TM0002,,XYZ,C,10000,,,,,,D