

India International Bullion Exchange IFSC Limited (IIBX)



Commodity Derivatives Segment

Funds Settlement File Formats

for

Banks

Version 1.0

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❖ MTM Settlement Files Format IIBX Provide to Bank

1. MTM Settlement – Funds Pay-In File

File Convention

File Name	IIBX_MTM_<BankCode><TradeDate>_PI_C.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Settlement File of 1208 for AXIS Created On 13/08/2025 8:07 A.M.*** IIBX Settlement File AXIS 12/08/2025

File Contents

Column No	Description	Format	Remarks
1.	Clearing Member Code	Char (20)	
2.	Clearing Member Name	Char (100)	
3.	Bank Account No	Char (20)	
4.	Pay-In Amount	Decimal	Amount to be transferred from Clearing Member's Account to IIBX Account
5.	Debit/Credit Indicator	Char (1)	Always 'D' D = Debit

2. MTM Settlement – Funds Pay-Out File

File Convention

File Name	IIBX_MTM_<BankCode><TradeDate>_PO_D.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Settlement File of 1208 for ICICI Created On 13/08/2025 8:10 A.M.*** IIBX Settlement File ICICI 12/08/2025

File Contents

Column No	Description	Format	Remarks
1.	Clearing Member Code	Char (20)	
2.	Clearing Member Name	Char (100)	
3.	Bank Account No	Char (20)	
4.	Pay-Out Amount	Decimal	Amount to be transferred from IIBX Account to Clearing Member's Account
5.	Debit/Credit Indicator	Char (1)	Always 'C' C = Credit

3. MTM Settlement – Interbank Funds Pay-In File

File Convention

File Name	IIBX_MTM_<BankCode><TradeDate>_IB_PI_D.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Derivatives Settlement File for ICICI Created On 13/08/2025 4:39 P.M.*** IIBX Settlement File ICICI 12/08/2025

File Contents

Column No	Description	Format	Remarks
1.	Other Bank Account In <BankCode>	Char (20)	Code for Other Bank Account in <BankCode> bank. E.g. AXIS Bank account in ICICI bank will be referred to as 'AXIS_IN_ICICI' in ICICI Bank file
2.	Other Bank Name	Char (100)	Other Bank Name E.g. AXIS Bank
3.	Bank Account No	Char (20)	
4.	Pay-In Amount	Decimal	Amount to be transferred from Other Bank Account to <BankCode> bank.
5.	Debit/Credit Indicator	Char (1)	Always 'D' D = Debit

4. MTM Settlement – Interbank Funds Pay-Out File

File Convention

File Name	IIBX_MTM_<BankCode><TradeDate>_IB_PO_C.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Derivatives Settlement File for HDFC Created On 13/08/2025 4:39 P.M.*** IIBX Settlement File HDFC 12/08/2025

File Contents

Column No	Description	Format	Remarks
1.	Other Bank Account In <BankCode>	Char (20)	Code for Other Bank Account in <BankCode> bank. E.g. ICICI Bank account in HDFC bank will be referred to as 'ICICI_IN_HDFC' in HDFC Bank file
2.	Other Bank Name	Char (100)	Other Bank Name E.g. ICICI Bank
3.	Bank Account No	Char (20)	
4.	Pay-In Amount	Decimal	Amount to be transferred from <BankCode> bank to Other Bank Account.
5.	Debit/Credit Indicator	Char (1)	Always 'C' C = Credit

❖ MTM Settlement Bank Response Files Format Bank Provide to IIBX

1. MTM Settlement – Funds Pay-In Response File

File Convention

File Name	IIBX_MTM_<BankCode><TradeDate>_PI_C_R.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Settlement File of 1208 for AXIS Created On 13/08/2025 8:07 A.M.*** IIBX Settlement File AXIS 12/08/2025

File Contents

Column No	Description	Format	Remarks
1.	Clearing Member Code	Char (20)	
2.	Bank Account No	Char (20)	
3.	Pay-In Amount	Decimal	
4.	Pay-In Confirmed Amount	Decimal	
5.	Difference Amount	Decimal	
6.	Debit/Credit Indicator	Char (1)	Always 'D' D = Debit

2. MTM Settlement – Funds Pay-Out Response File

File Convention

File Name	IIBX_MTM_<BankCode><TradeDate>_PO_D_R.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Settlement File of 1208 for ICICI Created On 13/08/2025 8:10 A.M.*** IIBX Settlement File ICICI 12/08/2025

File Contents

Column No	Description	Format	Remarks
1.	Clearing Member Code	Char (20)	
2.	Bank Account No	Char (20)	
3.	Pay-Out Amount	Decimal	
4.	Pay-Out Confirmed Amount	Decimal	
5.	Difference Amount	Decimal	
6.	Debit/Credit Indicator	Char (1)	Always 'C' C = Credit

3. MTM Settlement – Interbank Funds Pay-In Response File

File Convention

File Name	IIBX_MTM_<BankCode><TradeDate>_IB_PI_D_R.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Derivatives Settlement File for ICICI Created On 13/08/2025 4:39 P.M.*** IIBX Settlement File ICICI 12/08/2025

File Contents

Column No	Description	Format	Remarks
1.	Other Bank Account In <BankCode>	Char (20)	Code for Other Bank Account in <BankCode> bank. E.g. AXIS Bank account in ICICI bank will be referred to as 'AXIS_IN_ICICI' in ICICI Bank file
2.	Bank Account No	Char (20)	
3.	Interbank Pay-In Amount	Decimal	
4.	Interbank Pay-In Confirmed Amount	Decimal	
5.	Difference Amount	Decimal	
6.	Debit/Credit Indicator	Char (1)	Always 'D' D = Debit

4. MTM Settlement – Interbank Funds Pay-Out Response File

File Convention

File Name	IIBX_MTM_<BankCode><TradeDate>_IB_PO_C_R.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Derivatives Settlement File for HDFC Created On 13/08/2025 4:39 P.M.*** IIBX Settlement File HDFC 12/08/2025

File Contents

Column No	Description	Format	Remarks
1.	Other Bank Account In <BankCode>	Char (20)	Code for Other Bank Account in <BankCode> bank. E.g. ICICI Bank account in HDFC bank will be referred to as 'ICICI_IN_HDFC' in HDFC Bank file
2.	Bank Account No	Char (20)	
3.	Interbank Pay-Out Amount	Decimal	
4.	Interbank Pay-Out Confirmed Amount	Decimal	
5.	Difference Amount	Decimal	
6.	Debit/Credit Indicator	Char (1)	Always 'C' C = Credit

❖ Delivery Settlement Files Format IIBX Provide to Bank

1. Delivery Settlement – Funds Pay-In File

File Convention

File Name	IIBX_DS_<BankCode><TradeDate>_PI_C.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Settlement File of 1208 for AXIS Created On 13/08/2025 8:07 A.M.*** IIBX Settlement File AXIS 12/08/2025

File Contents

Column No	Description	Format	Remarks
6.	Clearing Member Code	Char (20)	
7.	Clearing Member Name	Char (100)	
8.	Bank Account No	Char (20)	
9.	Pay-In Amount	Decimal	Amount to be transferred from Clearing Member's Account to IIBX Account
10.	Debit/Credit Indicator	Char (1)	Always 'D' D = Debit

2. Delivery Settlement – Funds Pay-Out File

File Convention

File Name	IIBX_DS_<BankCode><TradeDate>_PO_D.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Settlement File of 1208 for ICICI Created On 13/08/2025 8:10 A.M.*** IIBX Settlement File ICICI 12/08/2025

File Contents

Column No	Description	Format	Remarks
6.	Clearing Member Code	Char (20)	
7.	Clearing Member Name	Char (100)	
8.	Bank Account No	Char (20)	
9.	Pay-Out Amount	Decimal	Amount to be transferred from IIBX Account to Clearing Member's Account
10.	Debit/Credit Indicator	Char (1)	Always 'C' C = Credit

3. Delivery Settlement – Interbank Funds Pay-In File

File Convention

File Name	IIBX_DS_<BankCode><TradeDate>_IB_PI_D.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Derivatives Settlement File for ICICI Created On 13/08/2025 4:39 P.M.*** IIBX Settlement File ICICI 12/08/2025

File Contents

Column No	Description	Format	Remarks
6.	Other Bank Account In <BankCode>	Char (20)	Code for Other Bank Account in <BankCode> bank. E.g. AXIS Bank account in ICICI bank will be referred to as 'AXIS_IN_ICICI' in ICICI Bank file
7.	Other Bank Name	Char (100)	Other Bank Name E.g. AXIS Bank
8.	Bank Account No	Char (20)	
9.	Pay-In Amount	Decimal	Amount to be transferred from Other Bank Account to <BankCode> bank.
10.	Debit/Credit Indicator	Char (1)	Always 'D' D = Debit

4. Delivery Settlement – Interbank Funds Pay-Out File

File Convention

File Name	IIBX_DS_<BankCode><TradeDate>_IB_PO_C.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Derivatives Settlement File for HDFC Created On 13/08/2025 4:39 P.M.*** IIBX Settlement File HDFC 12/08/2025

File Contents

Column No	Description	Format	Remarks
6.	Other Bank Account In <BankCode>	Char (20)	Code for Other Bank Account in <BankCode> bank. E.g. ICICI Bank account in HDFC bank will be referred to as 'ICICI_IN_HDFC' in HDFC Bank file
7.	Other Bank Name	Char (100)	Other Bank Name E.g. ICICI Bank
8.	Bank Account No	Char (20)	
9.	Pay-In Amount	Decimal	Amount to be transferred from <BankCode> bank to Other Bank Account.
10.	Debit/Credit Indicator	Char (1)	Always 'C' C = Credit

❖ Delivery Settlement Bank Response Files Format Bank Provide to IIBX

1. Delivery Settlement – Funds Pay-In Response File

File Convention

File Name	IIBX_DS_<BankCode><TradeDate>_PI_C_R.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Settlement File of 1208 for AXIS Created On 13/08/2025 8:07 A.M.*** IIBX Settlement File AXIS 12/08/2025

File Contents

Column No	Description	Format	Remarks
7.	Clearing Member Code	Char (20)	
8.	Bank Account No	Char (20)	
9.	Pay-In Amount	Decimal	
10.	Pay-In Confirmed Amount	Decimal	
11.	Difference Amount	Decimal	
12.	Debit/Credit Indicator	Char (1)	Always 'D' D = Debit

2. Delivery Settlement – Funds Pay-Out Response File

File Convention

File Name	IIBX_DS_<BankCode><TradeDate>_PO_D_R.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Settlement File of 1208 for ICICI Created On 13/08/2025 8:10 A.M.*** IIBX Settlement File ICICI 12/08/2025

File Contents

Column No	Description	Format	Remarks
7.	Clearing Member Code	Char (20)	
8.	Bank Account No	Char (20)	
9.	Pay-Out Amount	Decimal	
10.	Pay-Out Confirmed Amount	Decimal	
11.	Difference Amount	Decimal	
12.	Debit/Credit Indicator	Char (1)	Always 'C' C = Credit

3. Delivery Settlement – Interbank Funds Pay-In Response File

File Convention

File Name	IIBX_DS_<BankCode><TradeDate>_IB_PI_D_R.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Derivatives Settlement File for ICICI Created On 13/08/2025 4:39 P.M.*** IIBX Settlement File ICICI 12/08/2025

File Contents

Column No	Description	Format	Remarks
7.	Other Bank Account In <BankCode>	Char (20)	Code for Other Bank Account in <BankCode> bank. E.g. AXIS Bank account in ICICI bank will be referred to as 'AXIS_IN_ICICI' in ICICI Bank file
8.	Bank Account No	Char (20)	
9.	Interbank Pay-In Amount	Decimal	
10.	Interbank Pay-In Confirmed Amount	Decimal	
11.	Difference Amount	Decimal	
12.	Debit/Credit Indicator	Decimal	Always 'D' D = Debit

4. Delivery Settlement – Interbank Funds Pay-Out Response File

File Convention

File Name	IIBX_DS_<BankCode><TradeDate>_IB_PO_C_R.txt
Remarks	Where: <BankCode> is 4-digit Bank Code <TradeDate> is Trade Date in YYYYMMDD format
Number of Header Rows	4
Header Sample	***IIBX Derivatives Settlement File for HDFC Created On 13/08/2025 4:39 P.M.*** IIBX Settlement File HDFC 12/08/2025

File Contents

Column No	Description	Format	Remarks
7.	Other Bank Account In <BankCode>	Char (20)	Code for Other Bank Account in <BankCode> bank. E.g. ICICI Bank account in HDFC bank will be referred to as 'ICICI_IN_HDFC' in HDFC Bank file
8.	Bank Account No	Char (20)	
9.	Interbank Pay-Out Amount	Decimal	
10.	Interbank Pay-Out Confirmed Amount	Decimal	
11.	Difference Amount	Decimal	
12.	Debit/Credit Indicator	Char (1)	Always 'C' C = Credit