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1 List of Baskets

Basket	Sector	Credit Rating
PSUAAA	PSU	AAA
PSUAA+	PSU	AA+
PSUAA	PSU	AA
PSUAA-	PSU	AA-
BANKAAA	Bank	AAA
BANKAA+	Bank	AA+
BANKAA	Bank	AA
BANKAA-	Bank	AA-
HFCAAA	Housing Finance company	AAA
HFCAA+	Housing Finance company	AA+
HFCAA	Housing Finance company	AA
HFCAA-	Housing Finance company	AA-
FIAAAA	All India Financial Institution	AAA
FIAA+	All India Financial Institution	AA+
FIAA	All India Financial Institution	AA
FIAA-	All India Financial Institution	AA-
NBFCAAA	Non- banking financial Company	AAA
NBFCAA+	Non- banking financial Company	AA+
NBFCAA	Non- banking financial Company	AA
NBFCAA-	Non- banking financial Company	AA-
LCORPAAA	Large Corporate	AAA
LCORPAA+	Large Corporate	AA+
LCORPAA	Large Corporate	AA
LCORPAA-	Large Corporate	AA-
MCORPAAA	Medium Corporate	AAA
MCORPAA+	Medium Corporate	AA+
MCORPAA	Medium Corporate	AA
MCORPAA-	Medium Corporate	AA-

2 Reports

The following Reports shall be available to members\Participants.

Sr. No	Name of Report
1.	Trade Report
2.	Outstanding Position Report
3.	Obligation Report
4.	Penalty Report
5.	Margin Utilisation Report
6.	MTM Margin Report
7.	Blocking Summary Report
8.	Blocking Detailed Report
9.	Allocation Summary Report
10.	Allocation Detail Report
11.	Auction Trade Report
12.	Obligation Report for Auction trades

Sr. No	Name of Report
13.	Settlement Status Report
14.	Coupon Payment Report
15.	Collateral Breakup Report

2.1 Trade Report

T0- For trades to be settled on T day

T1- For trades to be settled on T+1 day

Naming Convention For Clearing member (prop)	R_TR01_T0_P_<TM MEMBER CODE>_DDMMYYYY.CSV R_TR01_T1_P_<TM MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Clearing member (client)	R_TR01_T0_C_<TM MEMBER CODE>_DDMMYYYY.CSV R_TR01_T1_C_<TM MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Participant	R_TR01_T0_<PARTICIPANT CODE>_DDMMYYYY.CSV R_TR01_T1_<PARTICIPANT CODE>_DDMMYYYY.CSV
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	Trade Date	DATE	11	DD-MON-YYYY
2	Trade Number	NUMBER	16	
3	CM Code	VARCHAR	6	
4	TM Code / CP Code	VARCHAR	10	
5	TM/CM/Participant Name	VARCHAR	30	
6	Security (for Special)/ Basket Type	VARCHAR	2	'BS' for Basket Any other two character combination for Special
7	Security (for Special)/ Basket Name	VARCHAR	7	
8	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	
9	Maturity Date	DATE	11	DD-MON-YYYY
10	Transaction	VARCHAR	6	"Borrow / Lend"
11	Ready Leg Settlement Type	VARCHAR	2	
12	Tenure (In Days)	NUMBER	3	
13	Ready Leg Settlement Date	DATE	11	DD-MON-YYYY
14	Ready Leg Settlement Amount	NUMBER	15,2	
15	Repo Rate (%)	NUMBER	7,4	
16	Forward Leg Settlement Date	DATE	11	DD-MON-YYYY
17	Forward Leg Amount	NUMBER	15,2	
18	TDS Amount (if applicable)	NUMBER	15,2	

Column No	Particulars	Field Details	Maximum Length	Details
19	Forward Leg Amount (Net of TDS if applicable)	NUMBER	15,2	

2.2 Outstanding Position Report

Naming Convention For Clearing member (prop)	R_ MOPR_P_<TM MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Clearing member (client)	R_ MOPR_C_<TM MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Participant	R_ MOPR_<PARTICIPANT CODE>_DDMMYYYY.CSV
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	CM Code	VARCHAR	6	
2	TM Code / CP Code	VARCHAR	10	
3	TM/CM Name/Participant Name	VARCHAR	30	
4	Security (for Special)/ Basket Type	VARCHAR	2	'BS' for Basket Any other two character combination for Special
5	Security (for Special)/ Basket Name	VARCHAR	7	
6	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	
7	Ready Leg Amount (Settled)	NUMBER	15,2	
8	Outstanding Forward Leg Position	NUMBER	15,2	
9	Repo Expiry Date*	DATE	11	DD-MON-YYYY

*Expiry wise details shall be provided

2.3 Obligation Report

- POBG- For Provisional Obligation Report
- FOBG- Final Obligation Report

Naming Convention For Clearing member (prop)	R_POBG_P_<TM MEMBER CODE>_DDMMYYYY.CSV R_FOBG_P_<TM MEMBER CODE>_DDMMYYYY.CSV
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Naming Convention For Clearing member (client)	R_POBG_C_<TM MEMBER CODE>_DDMMYYYY.CSVR_FOBG_C_<TM MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Participant	R_POBG_<Participant CODE>_DDMMYYYY.CSV R_FOBG_<Participant CODE>_DDMMYYYY.CSV
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	Trade Date	DATE	11	DD-MON-YYYY
2	CM Code	VARCHAR	6	
3	TM Code/CP Code	VARCHAR	10	
4	TM/CM Name/Participant Name	VARCHAR	30	
5	Security (for Special)/ Basket Type	VARCHAR	2	'BS' for Basket Any other two character combination for Special
6	Security (for Special)/ Basket Name	VARCHAR	7	
7	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	
8	Maturity Date	DATE	11	DD-MON-YYYY
9	Receivable Amount	NUMBER	15,2	
10	Payable Amount	NUMBER	15,2	
11	Settlement Indicator	VARCHAR	2	T0, T1 or FL**

** T0- For trades to be settled on T day
 T1- For trades to be settled on T+1 day
 FL- Forward Leg obligation

2.4 Penalty Report

Naming Convention For Clearing member (prop)	R_MPRG_P_<TM MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Clearing member (client)	R_MPRG_C_<TM MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Participant	R_MPRG_<Participant CODE>_DDMMYYYY.CSV
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	TM Code/CP Code	VARCHAR	10	
2	CM Code	VARCHAR	6	
3	TM/CM Name/Participant Name	VARCHAR	30	
4	Shortage Amount	NUMBER	15,2	
5	Shortage Date	DATE	11	DD-MON-YYYY
6	Penalty Date	DATE	11	DD-MON-YYYY
7	Penalty Amount Due	NUMBER	15,2	

2.5 Margin Utilisation Report

Naming Convention For Clearing member (prop)	R_MG09_P_<TM MEMBER CODE>_DDMMYYYY.csv
Naming Convention For Clearing member (client)	R_MG09_C_<TM MEMBER CODE>_DDMMYYYY.csv
Naming Convention For Participant	R_MG09_<Participant CODE>_DDMMYYYY.csv
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	Date	DATE	11	DD-MON-YYYY
2	TM/CM Code/CP Code	VARCHAR	10	
3	TM/CM Name/Participant Name	VARCHAR	30	
4	Total Cash Deposit	NUMBER	15,2	
5	Value of Collateral Deposited	NUMBER	15,2	
6	Total Cash Utilized	NUMBER	15,2	
7	Total Collateral utilized	NUMBER	15,2	
8	Cash Utilization (%)	NUMBER	15,2	
9	Collateral Utilization (%)	NUMBER	15,2	

2.6 MTM Margin Report

Naming Convention For Clearing member (prop)	R_MG11_P_<TM MEMBER CODE >_DDMMYYYY.csv
Naming Convention For Clearing member (client)	R_MG11_C_<TM MEMBER CODE >_DDMMYYYY.csv
	R_MG11_<Participant CODE >_DDMMYYYY.csv

Naming Convention For Participant	
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	Margin Date	DATE	11	DD-MON-YYYY
2	CM Code	VARCHAR	6	
3	TM Code/CP Code	VARCHAR	10	
4	TM/CM Name/Participant Name	VARCHAR	30	
5	Repo Type	VARCHAR	7	'BASKET/SPECIAL'
6	Security (for Special)/ Basket Type	VARCHAR	2	'BS' for Basket Any other two character combination for Special
7	Security (for Special)/ Basket Name	VARCHAR	7	
8	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	
9	Total Margin	NUMBER	16	
10	Margin Utilised	NUMBER	16	
11	Margin Required	NUMBER	16	
12	Margin Released	NUMBER	16	
13	Margin Collected	NUMBER	16	

2.7 Blocking Summary Report

Naming Convention For Clearing member (prop)	R_BLSM_P_<TM MEMBER CODE >_DDMMYYYY.csv
Naming Convention For Clearing member (client)	R_BLSM_C_<TM MEMBER CODE >_DDMMYYYY.csv
Naming Convention For Participant	R_BLSM_<Participant CODE >_DDMMYYYY.csv
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	CM Code	VARCHAR	6	
2	TM Code/Cp Code	VARCHAR	10	
3	TM/CM Name/Participant Name	VARCHAR	30	
4	Repo Type	VARCHAR	7	'BASKET/SPECIAL'

Column No	Particulars	Field Details	Maximum Length	Details
5	Security (for Special)/ Basket Name	VARCHAR	7	
6	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	
7	Amount	NUMBER	17,4	

2.8 Blocking Detailed Report

Naming Convention For Clearing member (prop)	R_BLDT_P_<TM MEMBER CODE >_DDMMYYYY.csv
Naming Convention For Clearing member (client)	R_BLDT_C_<TM MEMBER CODE >_DDMMYYYY.csv
Naming Convention For Participant	R_BLDT_<Participant CODE >_DDMMYYYY.csv
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	CM Code	VARCHAR	6	
2	TM Code/CP Code	VARCHAR	10	
3	TM/CM Name/Participant Name	VARCHAR	30	
4	Repo Type	VARCHAR	7	'BASKET/SPECIAL'
5	Security (for Special)/ Basket Name	VARCHAR	7	
6	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	
7	Security Type	VARCHAR	2	Any other two character combination
8	ISIN	VARCHAR	12	
9	Security Name	VARCHAR	7	
10	Security Description	VARCHAR	30	
11	Amount	NUMBER	17,4	

2.9 Allocation Summary Report

Naming Convention For Clearing member (prop)	R_ALSM_P_<TM MEMBER CODE >_DDMMYYYY.csv
	R_ALSM_C_<TM MEMBER CODE >_DDMMYYYY.csv

Naming Convention For Clearing member (client)	R_ALSM_<Participant CODE >_DDMMYYYY.csv
Naming Convention For Participant	
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	CM Code	VARCHAR	6	
2	TM Code/CP Code	VARCHAR	10	
3	TM/CM Name/Participant Name	VARCHAR	30	
4	Repo Type	VARCHAR	7	'BASKET/SPECIAL'
5	Security (for Special)/ Basket Name	VARCHAR	7	
6	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	
7	Amount	NUMBER	15,2	

2.10 Allocation Detail Report

Naming Convention For Clearing member (prop)	R_ALDT_P_<TM MEMBER CODE >_DDMMYYYY.CSV R_ALDT_C_<TM MEMBER CODE >_DDMMYYYY.CSV R_ALDT_<Participant CODE >_DDMMYYYY.CSV
Naming Convention For Clearing member (client)	
Naming Convention For Participant	
File Format	
	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	CM Code	VARCHAR	6	
2	TM Code/CP Code	VARCHAR	10	
3	TM/CM Name/Participant Name	VARCHAR	30	
4	Repo Type	VARCHAR	7	'BASKET/SPECIAL'
5	Security (for Special)/ Basket Name	VARCHAR	7	
6	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	

Column No	Particulars	Field Details	Maximum Length	Details
7	Security Type	VARCHAR	2	Any other two character combination
8	ISIN	VARCHAR	12	
9	Security Name	VARCHAR	7	
10	Security Description	VARCHAR	30	
11	Amount	NUMBER	15,2	

2.11 Auction Trade Report

Naming Convention For Clearing member (prop)	R_TR01_A_P_<TM MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Clearing member (client)	R_TR01_A_C_<TM MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Participant	R_TR01_A_<Participant CODE>_DDMMYYYY.CSV
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	Auction Date	DATE	11	DD-MON-YYYY
2	Trade Number	NUMBER	16	
3	CM Code	VARCHAR	6	
4	TM Code/CP Code	VARCHAR	10	
5	TM/CM Name/Participant Name	VARCHAR	30	
6	Security (for Special)/ Basket Type	VARCHAR	2	'BS' for Basket Any other two character combination for Special
7	Security (for Special)/ Basket Name	VARCHAR	7	
8	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	
9	Maturity Date	DATE	11	DD-MON-YYYY
10	Transaction	VARCHAR	6	"Borrow" for Borrow member "Lend" for Lend member
11	Ready Settlement Type	VARCHAR	2	
12	Tenure (in Days)	NUMBER	3	
13	Ready Leg Settlement Date	DATE	11	DD-MON-YYYY

Column No	Particulars	Field Details	Maximum Length	Details
14	Ready Leg Settlement Amount	NUMBER	15,2	
15	Rate (%)	NUMBER	7,4	
16	Forward Leg Settlement Date	DATE	11	DD-MON-YYYY
17	Forward Leg Amount	NUMBER	16,4	
18	TDS Amount (if applicable)	NUMBER	15,2	
19	Forward Leg Amount (Net of TDS if applicable)	NUMBER	15,2	
20	Market Type	VARCHAR	1	"A" or "C" "A" indicates Auction Trades "C" indicates Close out Trade

2.12 Obligation Report for Auction trades

Naming Convention For Clearing member (prop)	R_POBG_A_P_<MEMBER CODE>_DDMMYYYY.CSV R_FOBG_A_P_<MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Clearing member (client)	R_POBG_A_C_<MEMBER CODE>_DDMMYYYY.CSV R_FOBG_A_C_<MEMBER CODE>_DDMMYYYY.CSV
Naming Convention For Participant	R_POBG_A_<Participant CODE>_DDMMYYYY.CSV R_FOBG_A_<Participant CODE>_DDMMYYYY.CSV
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	Trade Date	DATE	11	DD-MON-YYYY
2	CM Code	VARCHAR	6	
3	TM Code/CP Code	VARCHAR	10	
4	TM/CM Name/Participant Name	VARCHAR	30	
5	Security (for Special)/ Basket Type	VARCHAR	2	'BS' for Basket Any other two character combination for Special
6	Security (for Special)/ Basket Name	VARCHAR	7	
7	Issue Name (for Special)/ Residual Maturity (for Basket)	VARCHAR	6	
8	Maturity Date	DATE	11	DD-MON-YYYY
9	Receivable Amount	NUMBER	15,2	

Column No	Particulars	Field Details	Maximum Length	Details
10	Payable Amount	NUMBER	15,2	
11	Settlement Indicator	VARCHAR	2	

2.13 Settlement Status Report

Naming Convention For Clearing member (prop)	R_STSR_P_< MEMBER CODE >_DDMMYYYY.CSV
Naming Convention For Clearing member (client)	R_STSR_C_< MEMBER CODE >_DDMMYYYY.CSV
Naming Convention For Participant	R_STSR_<Participant CODE >_DDMMYYYY.CSV
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	CM Code	VARCHAR	6	
2	TM Code/CP Code	VARCHAR	10	
3	TM/CM Name/Participant Name	VARCHAR	30	
4	Due Date	DATE	11	DD-MON-YYYY
5	Amount Received Date	DATE	11	DD-MON-YYYY
6	Total Obligation	NUMBER	15,2	
7	Total Amount Received/Paid	NUMBER	15,2	
8	Total Shortage	NUMBER	15,2	

2.14 Coupon Payment Report

Naming Convention For Clearing member (prop)	R_CPAY_P_<TM MEMBER CODE >_<DDMMYYYY>.CSV
Naming Convention For Clearing member (client)	R_CPAY_C_<TM MEMBER CODE >_<DDMMYYYY>.CSV
Naming Convention For Participant	R_CPAY_<Participant CODE >_<DDMMYYYY>.CSV
File Format	Comma separated file format (CSV)

Column No	Particulars	Field Details	Maximum Length	Details
1	Security Name	VARCHAR	7	
2	Issue Name	VARCHAR	6	
3	Security Type	VARCHAR	2	Any other two character combination
4	ISIN	VARCHAR	12	
5	Member Code	VARCHAR	6	
6	Coupon Payment Due Date	DATE	11	DD-MON-YYYY
7	Coupon Amount	NUMBER	15,2	

2.15 Collateral Breakup Report

Naming Convention For Clearing member (prop)	R_COBK_P_< TM MEMBER CODE >_<DDMMYYYY>.CSV
Naming Convention For Clearing member (client)	R_COBK_C_< TM MEMBER CODE >_<DDMMYYYY>.CSV
Naming Convention For Participant	R_COBK_< Participant CODE >_<DDMMYYYY>.CSV
File Format	Comma separated file format (CSV)

First Row (NOT comma separated)

Column No	Particulars	Field Details	Maximum Length	Details
1	Member Type	'P'/'D'	VARCHAR	1
2	Date	Current System Date (DD-MON-YYYY)	DATE	11

Second Row (NOT comma separated):

Column No	Particulars	Field Details	Maximum Length	Details
1	Member Code:	Clearing Member Code/Trading members code/Participant code	VARCHAR	6
2	Member Name:	Clearing Member Name/Trading member name/Participant name	VARCHAR	30

Column No	Particulars	Field Details	Maximum Length	Details
1	ISIN	VARCHAR	12	
2	Sec Name	VARCHAR	7	
3	Coupon Rate	VARCHAR	6	
4	Sec Desc	VARCHAR	30	
5	Face Value	NUMBER	17,4	
6	Opening Quantity	NUMBER	14	
7	Opening Excess Quantity	NUMBER	14	
8	Quantity Deposited	NUMBER	14	
9	Quantity Withdrawn	NUMBER	9	
10	Closing Effective Quantity	NUMBER	14	
11	Closing Excess Quantity	NUMBER	14	
12	Valuation Method	VARCHAR	1	'T' for Theoretical Price 'M' for Market Price 'L' for min(theoretical, market)
13	Valuation Basis	VARCHAR	1	'D' for Dirty Price 'C' for Clean Price
14	Haircut (%)	NUMBER	7,4	
15	Clean Price (FV for 100)	NUMBER	17,4	
16	Accrued Interest (FV for 100)	NUMBER	24,9	
17	Effective Price less Haircut (FV for 100)	NUMBER	17,4	
18	Effective Value of Collateral	NUMBER	17,4	
19	Eligibility	VARCHAR	1	'Y' if eligible 'N' if ineligible
20	Basket Name	VARCHAR	7	
21	Basket Issue Name	VARCHAR	6	

3 Collateral Management Formats

Collaterals/Cash margin addition/ Release formats <https://www.arclindia.com/collateral/fileformats>

3.1 Addition of Cash Margin file Format

Date of Transfer	Member / Participant Code	C M ID	Trading Member / Participant / Constituent Name	Members/Participants Settlement Bank Account No.	IFSC Code	Settlement Bank Name	Cash Value (in Rs)	Addition/Release

3.2 Release of Cash Margin Format

Date of Transfer	Member / Participant Code	CM ID	Trading Member / Participant / Constituent Name	Members/Participants Settlement Bank Account No.	IFSC Code	Settlement Bank Name	Cash Value (in Rs)	Addition/Release

3.3 Addition of Collateral Format

Date of Transfer	Member / Participant code	CM ID	Trading Member / Participant Name/Constituent Name	Source Demat a/c No.		ISIN	Security Name	Maturity Date	Quantity of Bonds (No. of Bonds)	Value of Bonds (Rs. in face value)
				NSDL DP ID (8 - Char.)	NSDL (Client ID)					

The source demat account is BO account of CM/Participant/Constituents. The source demat account should be same as provided to ARCL at the time of registration.

The security should be transferred to the below ARCL demat account.

DP ID	IN001192
Client ID	10000012

3.4 Release of Collateral Format

Date of Request	Member / Participant code	CM ID	Trading Member / Participant Name/	Target Demat a/c No.		ISIN	Security Name	Maturity Date	Quantity of Bonds (No. of Bonds)	Value of Bonds (Rs. in face value)
				NSDL DP ID (8 - Char.)	NSDL (Client ID)					

The target demat account is BO account of CM/Participant. The target demat account should be same as provided to ARCL at the time of registration.

4 List of eligible securities as collateral for Tri-party Repo

The updated list of eligible securities (ISIN) as collateral will be available on AMC Repo Clearing Limited website on below mentioned link:

<https://www.arclindia.com/collateral> under “Eligible Securities” tab.

Members/Clients are requested to refer the above link regularly for updated list eligible securities as collateral for tri-party repo.

5 List of Eligible Issuer

Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited

The Updated list of eligible issuers (Annexure1) will be available on AMC Repo Clearing Limited website on below mentioned link:

<https://www.arclindia.com/collateral> Under “Eligible Issuer” tab

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