Commodity Transaction Tax File Format

Filename: Positions_<TM ID>_DDMMYYYY.CSV

Field Name	Field Size	Remarks	Length
Position Date	Date	Format DDMMMYYYY The obligation date for which position file is generated. e.g. 31DEC2009	9
Clearing Member Code	Char	Clearing Member ID	15
Trading Member Code	Char	Trading Member ID Incase of accepted CP trades, this will contain CP	15
Client Code	X(8) [Char(8)]	End Client Code.	8
Instrument Type	Numeric	0 – Commodity, 1 – Future, 3 – Calendar Spread,	1
Unique Identifier	Char	Unique identifier for the commodity or contract	20
Contract Code	Char	Unique name of the contract defined by	30
Commodity Asset	Char	Name of the commodity	30
Expiry Date	Date	DDMMYYYY (eg: 25APR2009)	9
Brought Forward Long Quantity	Numeric	Brought Forward Net Buy Quantity. In case of Net	20
Brought Forward Long Value	Decimal	Brought Forward Buy Value, This will be calculated on the basis of Previous Close Price. In case of Net Sell Position this will be 0	20
Brought Forward Short Quantity	Numeric	Brought Forward Net Sell Quantity. In case of Net	20
Brought Forward Short Value	Decimal	Brought Forward Net Sell Value. This will be calculated on the basis of Previous Close Price. In case of Net Buy Position this will be 0 (Zero).	20
Day Buy Quantity	Numeric	Total Quantity purchased today	20
Day Buy Value	Decimal	Value of purchased quantity. This will be calculated at the Traded Price	10.2
Day Sell Quantity	Numeric	Total Quantity sold today	20
Day Sell Value	Decimal	Value of sold quantity, This will be calculated at the Traded Price.	20
Settlement Price	Decimal	In case of future contracts, which have not yet expired, the contract settlement price is provided by the Exchange. This price is used for the daily MTM settlement of future contracts.	10.2
Daily MTM Settlement Value	Decimal	In case of Future Contracts, which have not yet expired, the MTM Profit/Loss value is	10.2
CTT Value	Decimal	The amount for Commodity transaction tax	15