

## Member Wise STT

### Securities Transaction Tax (STT)

File name: MWST\_DDMMYYYY.csv

where

MWST = Member wise securities transaction tax

XXXXX = Trading Member code

DDMMYYYY = Trade Date

All of the following data will be contained in one file only. The file will be a comma separated file.

Control record type 10 - Trading Member level STT information

Field Name	Mandatory / Optional	Description
Record Type	Mandatory	Value = 01
STT Date	Mandatory	DD-MON-YYYY
Due date of payment	Mandatory	DD-MON-YYYY
Member type	Mandatory	
Member code	Mandatory	
Total STT	Mandatory	

Detail record type 20 - Client level STT information Mandatory

Field Name	Mandatory / Optional	Description
Record Type	Mandatory	Value = 20
STT Date	Mandatory	DD-MON-YYYY
Client Code	Mandatory	
Total STT	Mandatory	

Detail record type 30 - Client Securities level STT information

Field Name	Mandatory / Optional	Description
Record Type	Mandatory	Value = 30
STT Date	Mandatory	DD-MON-YYYY

Trading Client Code	Mandatory	
Settlement Type	Mandatory	
Settlement Number	Mandatory	
Security Symbol	Mandatory	
Security Series	Mandatory	
Total Buy quantity	Mandatory	
Total Sell quantity	Mandatory	
Total Buy value	Mandatory	
Total Sell value	Mandatory	
Volume Weighted Average Price	Optional	Applicable only for netted settlements
Purchase quantity - delivery	Mandatory	
Sale quantity - delivery	Mandatory	
Sale quantity - other than delivery	Mandatory	
Purchase value - delivery	Mandatory	
Sale value - delivery	Mandatory	
Sale value - other than delivery	Mandatory	
STT purchase delivery	Mandatory	
STT sale delivery	Mandatory	
STT sale other than delivery	Mandatory	
Total STT	Mandatory	