

Changes related to MCX Billing Process

Please take a note that we have done some changes for MCX Billing Process regarding Margin File.

Now you can do billing process without uploading MARGIN File i.e. **MCX_MARGIN_MemCode_YYYYMMDD.CSV** File as it is coming late from Exchange.

You can do billing by uploading MRG File i.e. **MCX_MRG_MemCode_YYYYMMDD.CSV** file.

And upload MARGIN File whenever as you receive the same from Exchange and **after uploading MARGIN File, NO NEED TO REPROCESS THE BILLS.**

The basic flow of uploading file for MCX Billing is as below. Once please refer the same and upload files accordingly.

No.	Segment	Files Type	BackOffice Menu	BackOffice Option	File Name
1	MCX	Contract Master	File Upload	Contract Master(*.csv)	MCX_ProductMaster.CSV
2	MCX	Trade File	File Upload	Transaction(Online)(.csv)	MCX_TrdYYYYMMDD.CSV
3	MCX	*Expiry Trade File	File Upload	Delivery(MCX_EXDI_*_YYYYMMDD)	MCX_EXDI_MemCode_YYYYMMDD.CS
4	MCX	Position File	File Upload	Position File Upload	MCX_POSITION_MemCode_YYYYMMDD.CSV
5	MCX	Price	File Upload	Price File Upload	BhavCopyDateWise_DDMMYYYY.CSV
6	MCX	MRG	File Upload	Margin File (*Mrg*.csv)	MCX_MRG_MemCode_YYYYMMDD.CSV
7	MCX	CTT File	File Upload	CTT(*.CSV)	MCX_CTT_MemCode_YYYYMMDD.CSV
8	MCX	Stamp Duty	File Upload	Stamp Duty(SD01)	MCX_StampDuty_MemCode_YYYYMMDD.CSV
9	MCX	*Margin	File Upload	Margin File Upload (Margin*.csv)	MCX_MARGIN_MemCode_YYYYMMDD.CSV

IMPORTANT NOTES:

- *Whenever there is any Expiry / Delivery trade, you need to upload EXDI File, then upload Position and Bhavcopy file**
- *You can continue Billing without uploading MARGIN File as it is coming late. But need to upload MRG File before doing billing process and upload MARGIN File whenever it comes from exchange and then NO NEED TO REPROCESS THE BILLS.**
- Maintain the given sequence for uploading file for proper billing.**
- If you are doing billing process through RPA, then please make necessary changes in processes.**