

Annexure I

LIST OF FORMATS

1. Tender Offer Acceptance Report

1. Tender Offer Acceptance Report

File name: memtype_memcode_offer_acceptance_symbol_ddmmyyyy.csv

Header Record

Record Type

Total allotted qty

Total allotted Value

Detailed Record

Record Type

Symbol

Trade no

PAN

Client code/ CP code

Order Quantity

Order Price

Order amount

Accepted quantity

Accepted Price

Accepted Amount

Settlement type

Settlement no

Rejection reason code

Gross Amount

TDS

Net Amount