

Annexure II

LIST OF FORMATS

1. Tender Offer Obligation Report
2. Tender Offer Funds pay-out Provisional Report
3. Tender Offer Funds pay-out Final Report
4. Tender Offer Funds Client Direct Payout
5. Tender Offer Funds Client Reject Member Payout

1. Tender Offer Obligation Report

File name: memtype_memcode_offer_obligation_sell_X_settlement number_ddmmyyyy.csv
memtype_memcode_offer_obligation_buy_X_settlement number_ddmmyyyy.csv

Settlement Type

Settlement No

Trading Member Code

Trading Member Branch Code

Custodian Participant Code

Custodian Code

Security Symbol

Security Series

Security Code

Obligation Date

No Delivery Security Flag

Cumulative Buy Volume -Physical

Cumulative Sell Volume Physical

Cumulative Buy Amount –Physical (Net amount)

Cumulative Sell Amount -Physical (Net amount)

Cumulative Buy Volume-demat

Cumulative Sell Volume-demat

Cumulative Buy Amount -demat (Net amount)

Cumulative Sell Amount -demat (Net amount)

Final Obligation Flag

2. Tender Offer Funds Pay-out Provisional Report

File name: T_< Symbol>_<memcode>_FUNDS_PROV_DDMMYYYY.csv

Segment Indicator

Order Number

Transaction Description

Payout Amount (Net amount)

Client A/c No.

Client Bank Name

3. Tender Offer Funds Pay-out Final Report

File name: T_< Symbol>_< memcode>_FUNDS_FINAL_DDMMYYYY.csv

Segment Indicator

Order Number

Transaction Description

Payout Amount (Net amount)

Client A/c No.

Client Bank Name

UTR No

4. Tender Offer Funds Client Direct Payout

File name: T_ MEMCODE_DIRECTPOF_DDMMYYYY.csv

Segment Indicator

Bid Number

Transaction Description

Payout Amount (Net amount)

5. Tender Offer Funds Client Reject Member Payout

File name: T_ MEMCODE_DIRECTPO_DDMMYYYY.csv

Segment Indicator

Order Number

Transaction Description

Payout Amount (Net amount)