

Annexure III: Member Reports

Following reports shall be downloaded to members. The symbol and series in the following reports shall be as specified in tender offer scheme circular issued by Exchange.

1. Tender Offer Acceptance report

File name: Memtype_memcode_offer_acceptance_symbol_ddmmyyyy.csv

File Location: Members Folder/Reports

Header Record

S.No	Field Name	Type	Remarks
1	Record Type	Numeric 2	Value = 10
2	Total allotted qty	Numeric 15	
3	Total allotted Value	Numeric 9,2	

Detailed Record

S.No	Field Name	Type	Remarks
1	Record Type	Numeric 2	Value = 20
2	Symbol	Char 12	
3	Order no	Numeric 16	
4	PAN	Alphanumeric 10	
5	Client code/ CP code	Char 12	
6	Order Quantity	Numeric 15	
7	Order Price	Numeric 9,2	
8	Order amount	Numeric 9,2	
9	Accepted quantity	Numeric 15	
10	Accepted Price	Numeric 9,2	
11	Accepted Amount	Numeric 9,2	
12	Settlement type	Char 1	X
13	Settlement no	Char 7	YYYYNNN
14	Rejection reason code	Numeric 2	

2. Tender offer Obligation report

File name: Memtype_memcode_offer_obligation_buy/sell_stp type_stp no_ddmmyyyy.csv

File Location: Members Folder/Reports

S.No	Fields	Type	Remarks
1	Settlement Type	Char 1	X
2	Settlement No	Char 7	YYYYNNN
3	Trading Member Code	Char 1	
4	Trading Member Branch Code	Numeric 1	Default 0
5	Custodian Participant Code	Char 12	
6	Custodian Code	Char 12	
7	Security Symbol	Char 12	
8	Security Series	Char 2	BB/TO/DS

9	Security Code	Char 6	Null
10	Obligation Date	Date	DD-MON-YYYY
11	No Delivery Security Flag		Null
12	Cumulative Buy Volume -Physical	Numeric 15	Buy Allot quantity
13	Cumulative Sell Volume Physical	Numeric 15	Sell Allot quantity
14	Cumulative Buy Amount --Physical	Numeric 9,2	
15	Cumulative Sell Amount -Physical	Numeric 9.2	
16	Cumulative Buy Volume-demat	Numeric 15	Buy Allot quantity
17	Cumulative Sell Volume-demat	Numeric 15	Sell Allot quantity
18	Cumulative Buy Amount -demat	Numeric 9,2	
19	Cumulative Sell Amount -demat	Numeric 9.2	
20	Final Obligation Flag	CHAR	Default Y

3. Tender Offer STT Report

File name: Memtype_memcode_offer_STT_symbol_stp type_stpno_ddmmyyyy.csv

File Location: Members Folder/Reports

Member Level record

S.No	Fields	Type	Remarks
1	Record type	Numeric 2	10
2	STT Date	AlphaNumeric 11	Date on which STT is applied
3	Due Date	AlphaNumeric 11	Due date for the STT Transaction
4	Mem Type	Char 1	Member Type
5	Mem Code	Char 5	Member Code
6	Total STT	Numeric 999999999999.99	Total STT for the Member

Client level record

S.No	Fields	Type	Remarks
1	Record type	Numeric 2	20
2	STT Date	AlphaNumeric 11	Date on which STT is applied
3	Client Code	Char 20	Client on which STT is applied
4	Total STT	Numeric 999999999999.99	Total STT for Client

Security level record

S.No	Fields	Type	Remarks
1	Record type	Numeric 2	30
2	STT Date	AlphaNumeric 11	Date on which STT is applied
3	Client Code	Char 20	
4	Settlement Type	Char 1	X
5	Settlement Number	Char 7	YYYYNNN
6	Security Symbol	Char 12	
7	Security Series	Char 2	
8	Buy Qty	Numeric	Total Buy Quantity (Both Physical and

S.No	Fields	Type	Remarks
		99999999999999	demat)
9	Sell Qty	Numeric 99999999999999	Total Sell Quantity (Both Physical and demat)
10	Buy Value	Numeric 99999999999999.99	Total Buy Value for the Member (Both Physical and demat)
11	Sell Value	Numeric 99999999999999.99	Total Sell Value for the Member (Both Physical and demat)
12	VWAP	Numeric 16	Default Null
13	Buy del vol	Numeric 99999999999999	Total Buy Quantity (Both Physical and demat)
14	Sell del vol	Numeric 99999999999999	Total Sell Quantity (Both Physical and demat)
15	Non del vol	Numeric 99999999999999	Default '0'
16	Buy del val	Numeric 99999999999999.99	Total Buy Value for the Member (Both Physical and demat)
17	Sell del val	Numeric 99999999999999.99	Total Sell Value for the Member (Both Physical and demat)
18	No Del value	Numeric 99999999999999.99	Default '0'
19	Buy del STT	Numeric 99999999999999.99	Total buy deliverable STT
20	Sell del STT	Numeric 99999999999999.99	Total sell deliverable STT
21	Ndel STT	Numeric 99999999999999.99	Default Null
22	Total STT	Numeric 99999999999999.99	Total STT for Client

4. Tender Offer Trade report

File name: BB_<symbol>_TRD_DDMMYYYY_<TM code>.txt

File Location: Members Folder/Reports

Field	Width	Remark
Trade number	Numeric 16	Same as order number
Default	Numeric 2	Null
Security Symbol	Char 12	
Security Series	Char 2	BB/DS/TO
Security Name	Char 30	Security Name
Default	Numeric 2	Null
Default	Numeric 2	Null
Default	Numeric 2	Null
Default	Numeric 5	Null
Default	Numeric 3	Null
Buy/Sell indicator	Numeric 1	1 – Buy 2 - Sell
Trade Quantity	Numeric 15	Accepted Quantity
Trade Price	Numeric 12.2	Acceptance price
Default	Numeric 1	Null

Account Number	Char 10	For seller: Client code/ For Buyer: Pro code
Custodial Participant Code	Char 12	
Default	Char 1	N
Default	Numeric 4	Null
Default	Numeric 1	7
Trade Date	Char 20	DD Mon YYYY 00:00:00 (Acceptance date)
Order last update Date	Char 20	DD Mon YYYY HH:MI:SS
Order Number	Numeric 16	
Default	Char 7	Null
Order entry Date	Char 20	DD Mon YYYY HH:MI:SS
Default	Numeric 15	Null
Settlement type	Char 1	X
Settlement number	Numeric 7	YYYYNNN

5. Security wise Demat Delivery Statement for Tender offer

File Name – C_DFDS_memcode_X_<settno>_DDMMYYYY.csv

File Location - Members Folder/Reports

Header record

Field	Width	Remark
Record Type (01)	Number (2)	01
File Type	Char(4)	DFDS
Member Type	Char(1)	
Member Code	Char(6)	
Date	Char(8)	YYYYMMDD
Total Number of Records	Number	
Total Quantity	Number	

Detailed Record

Field	Width	Remark
Record Type (10)	Number (2)	10
Settlement Type	Char(1)	X
Settlement No	Number(7)	YYYYNNN
Delivery Type	Char(1)	
Security Symbol	Char (12)	
Security Series	Char(2)	
Security ISIN	Char(12)	
Quantity Delivered	Number(9)	
Depository	Char(5)	
Transaction No	Char (15)	

6. Security Wise Demat Receipt Statement for Tender offer

File Name – C_DFRS_memcode_X_<settno>_DDMMYYYY.csv

File Location - Members Folder/Reports

Header Record

Field	Width	Remark
Record Type	Number (2)	01
File Type	Char(4)	
Member Type	Char(1)	
Member Code	Char(6)	
Date	Char(8)	YYYYMMDD
Total Number of Records	Number	
Total Quantity	Number	

Detailed Record

Field	Width	Remark
Record Type	Number (2)	10
Settlement Type	Char(1)	X
Settlement No	Number(7)	YYYYNNN
Delivery Type	Char(1)	
Security Symbol	Char (12)	
Security Series	Char(2)	
Security ISIN	Char(12)	
Quantity Received	Number(9)	
Depository	Char(5)	
Transaction No	Char (15)	

7. Client Allocation Details for Tender Offer

File Name – C_CADT_memcode__X_<settno>DD-MMM-YYYY.csv

File Location - Members Folder/Reports

Header Record

Field	Width	Remark
Record Type	Number (2)	01
File Type	Char	
Member Type	Char(1)	
Member Code	Char(6)	
Date	Char(8)	YYYYMMDD
Total Number of Records	Number	
Total Quantity	Number	

Detailed Record: (Securitywise client level allocation)

Field	Width	Remark
Record Type	Number (2)	10
Settlement Type	Char(1)	X
Settlement No	Char(7)	YYYYNNN
Delivery Type	Char(1)	N
Security Symbol	Char (12)	
Security Series	Char(2)	
Security ISIN	Char(12)	
Quantity Received	Number (9)	
Depository	Char(5)	
Transaction No	Char(15)	
Quantity Credited to CM Pool A/c / Clearing A/c	Number (9)	
Quantity Credited to Beneficiary A/c	Number (9)	

Detailed Record (Details of Direct Payout to Beneficiary Account)

Field	Width	Remark
Record Type	Number (2)	20
Settlement Type	Char(1)	X
Settlement No	Char(7)	YYYYNNN
Delivery Type	Char(1)	N
Security Symbol	Char(12)	
Security Series	Char(2)	
Security ISIN	Char(12)	
Depository	Char(5)	
Beneficiary Account No	Char(16)	
Quantity Required to be in Beneficiary A/c	Number (9)	
Quantity actually credited in Beneficiary A/c	Number (9)	
Transaction No	Char(15)	