

Annexure II: Features of the bidding platform

- The web based bidding platform can be accessed from the below URL
<https://www.nseindiaipo.com/eipo/bidux/login.jsp>
- The bidding platform has the following features
 - ✓ Manual order entry/modification/cancellation
 - ✓ Bulk entry/modification/cancellation through file upload.
 - ✓ Bulk upload files format would as provided below in Annexure (IIA).
 - ✓ Orders can be entered for demat mode only.
 - ✓ Client Master Upload Facility (Admin User→MISC→Tender→Client Master→Upload)
 - ✓ Custodial participant orders shall be sent to respective custodian for confirmation.
 - ✓ Online Custodian approval status.
 - ✓ RTA verification rejection report along with rejection reason as provided by RTA.
 - ✓ Facility to modify orders rejected by Custodian.
 - ✓ Online Early Pay-In (EPI) report.
 - ✓ Transaction Registration Slip download.
 - ✓ Download facility of orders and order history.

Annexure II (A)

1.1 Bulk upload – input format

Sr. No	Field Name	Character Alpha / Numeric	Mandatory (M)/ Non-Mandatory (NM)	Remarks
1	Symbol	Char 12	M	
2	Series	AlphaNumeric 2	M	
3	Application No.	Char 20	NM	
4	Category	AlphaNumeric 5	M	Value = FI/FII/IC/MF/OTH/ /CO/IND/NOH
5	Bid Quantity	Numeric 15	M	
6	Rate / Price	Numeric 6.2	M	
7	Client code	AlphaNumeric 10	M	
8	Client Name	Char 50	NM	
9	PAN No	AlphaNumeric 10	M	Mandatory for demat.
10	Demat Flag	Char 1	M	<i>D- for Demat</i>
11	Custodial Participant Code	AlphaNumeric 12	NM	
12	Depository Name	Char 4	M	NSDL or CDSL
13	DP ID	AlphaNumeric 8	M	In case of NSDL 8 digit For CDSL blank
14	Client ID / Beneficiary ID	AlphaNumeric 16	M	If CDSL then 16 digit If NSDL then 8 digit
15	Folio Number	AlphaNumeric 16	NM	Blank in case of Demat
16	Certificate Number 1	AlphaNumeric 16	NM	Blank in case of Demat
17	Distinctive Nos From 1	AlphaNumeric 16	NM	Blank in case of Demat
18	Distinctive Nos To1	AlphaNumeric 16	NM	Blank in case of Demat
19	Certificate Number 2	AlphaNumeric 16	NM	Blank in case of Demat
20	Distinctive Nos From 2	AlphaNumeric 16	NM	Blank in case of Demat
21	Distinctive Nos To 2	AlphaNumeric 16	NM	Blank in case of Demat
22	Certificate Number 3	AlphaNumeric 16	NM	Blank in case of Demat
23	Distinctive Nos From 3	AlphaNumeric 16	NM	Blank in case of Demat
24	Distinctive Nos To 3	AlphaNumeric 16	NM	Blank in case of Demat
25	Reference Number	AlphaNumeric 16	NM	
26	Order Number	Numeric 16		Put 0 or blank for New order (will be replaced by order number in response file) For Modification/deletion input order number
27	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	M	N-New entry M-Modification D-Deletion

1.2 Success response file format

Sr. No	Field Name	Character Alpha / Numeric	Mandatory (M)/ Non-Mandatory (NM)	Remarks
1	Symbol	Char 12	M	
2	Series	AlphaNumeric 2	M	
3	Application No.	Char 20	NM	
4	Category	AlphaNumeric 5	M	Value = FI/FII/IC/MF/OTH/ /CO/IND/NOH
5	Bid Quantity	Numeric 15	M	
6	Rate / Price	Numeric 6.2	M	
7	Client code	AlphaNumeric 10	M	
8	Client Name	Char 50	NM	
9	PAN No	AlphaNumeric 10	M	Mandatory for demat.
10	Demat Flag	Char 1	M	D- for Demat
11	Custodial Participant Code	AlphaNumeric 12	NM	
12	Depository Name	Char 4	M	NSDL or CDSL
13	DP ID	AlphaNumeric 8	M	In case of NSDL 8 digit For CDSL blank
14	Client ID / Beneficiary ID	AlphaNumeric 16	M	If CDSL then 16 digit If NSDL then 8 digit
15	Folio Number	AlphaNumeric 16	NM	Blank in case of Demat
16	Certificate Number 1	AlphaNumeric 16	NM	Blank in case of Demat
17	Distinctive Nos From 1	AlphaNumeric 16	NM	Blank in case of Demat
18	Distinctive Nos To1	AlphaNumeric 16	NM	Blank in case of Demat
19	Certificate Number 2	AlphaNumeric 16	NM	Blank in case of Demat
20	Distinctive Nos From 2	AlphaNumeric 16	NM	Blank in case of Demat
21	Distinctive Nos To 2	AlphaNumeric 16	NM	Blank in case of Demat
22	Certificate Number 3	AlphaNumeric 16	NM	Blank in case of Demat
23	Distinctive Nos From 3	AlphaNumeric 16	NM	Blank in case of Demat
24	Distinctive Nos To 3	AlphaNumeric 16	NM	Blank in case of Demat
25	Reference Number	AlphaNumeric 16	NM	
26	Order Number	Numeric 16		Eg YYYYMMDDNNNNNNNN where 'NNNNNNNN' is a running number starting from 0000001 Eg 201509240000001
27	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	M	N-New entry M-Modification D-Deletion
28	User	Char 30	M	Will be the login id

1.3 Error response file format

Sr. No	Field Name	Character Alpha / Numeric	Mandatory (M)/ Non-Mandatory (NM)	Remarks
1	Symbol	Char 12	M	
2	Series	AlphaNumeric 2	M	
3	Application No.	Char 20	NM	
4	Category	AlphaNumeric 5	M	Value = FI/FII/IC/MF/OTH/ /CO/IND/NOH
5	Bid Quantity	Numeric 15	M	
6	Rate / Price	Numeric 6.2	M	
7	Client code	AlphaNumeric 10	M	
8	Client Name	Char 50	NM	
9	PAN No	AlphaNumeric 10	M	Mandatory for demat.
10	Demat Flag	Char 1	M	D- for Demat
11	Custodial Participant Code	AlphaNumeric 12	NM	
12	Depository Name	Char 4	M	NSDL or CDSL
13	DP ID	AlphaNumeric 8	M	In case of NSDL 8 digit For CDSL blank
14	Client ID / Beneficiary ID	AlphaNumeric 16	M	If CDSL then 16 digit If NSDL then 8 digit
15	Folio Number	AlphaNumeric 16	NM	Blank in case of Demat
16	Certificate Number 1	AlphaNumeric 16	NM	Blank in case of Demat
17	Distinctive Nos From 1	AlphaNumeric 16	NM	Blank in case of Demat
18	Distinctive Nos To1	AlphaNumeric 16	NM	Blank in case of Demat
19	Certificate Number 2	AlphaNumeric 16	NM	Blank in case of Demat
20	Distinctive Nos From 2	AlphaNumeric 16	NM	Blank in case of Demat
21	Distinctive Nos To 2	AlphaNumeric 16	NM	Blank in case of Demat
22	Certificate Number 3	AlphaNumeric 16	NM	Blank in case of Demat
23	Distinctive Nos From 3	AlphaNumeric 16	NM	Blank in case of Demat
24	Distinctive Nos To 3	AlphaNumeric 16	NM	Blank in case of Demat
25	Reference Number	AlphaNumeric 16	NM	
26	Order Number	Numeric 16		Eg YYYYMMDDNNNNNNNN where 'NNNNNNNN' is a running number starting from 0000001 Eg 201509240000001
27	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	M	N-New entry M-Modification D-Deletion
28	User	Char 30	M	Will be the login id
29	Error message	Char 100	NM	