

ANNEXURE IV

Order status report (Allocation report)

File Name : Order_OFS_<Member Code>_DDMMYYYY.csv

File Location : Members Folder/Reports

Fields:

- 1) Member Type (*)
- 2) Member Code
- 3) Symbol
- 4) Order No
- 5) Client Category
- 6) PAN No
- 7) Client
- 8) Order Status
- 9) Bid Qty
- 10) Bid Price
- 11) Total Bid Amount
- 12) Allotted Qty
- 13) Allotted Price
- 14) Settlement Type (*)
- 15) Settlement Number(*)

**Note: 1) Settlement Type and Settlement Number shall remain blank.
2) Member Type shall be "T"*