

ANNEXURE III

BULK UPLOAD FILE FORMATS

Order entry / cancellation/modification Bulk file upload format

Field	Type	Description
Symbol	String(10)	Symbol
Series	String(2)	Series (IS/RS/ES)
Client Type	String(3)	Proprietary - PRO , Client - CLI
Client Id	String(10)	This field should contain the Client ID/Account Number. In case of PRO orders, this field should contain trading member id.
Participant Id /TM Id	String(12)	Custodian Participant Number. In case of PRO orders, this field should contain trading member id.
Margin Type	String(1)	Margin Type of the order placed. For 100% Margin - 1 For 0% Margin - 0.
Quantity	Long	Quantity for which order is placed.
Price	BigDecimal	Price at which order is placed. Format: Integer = Max 6 Fraction = Max 2 In case of Market/Cut off orders this field should be "MKT"
Operation Type	String(2)	This field denoted the operation to be performed: 'E' - Order Entry 'M' - Order Modification 'C' - Order Cancellation
Order Id	String(16)	Order number of the bid. In case of order entry, this field should be blank

Order Success File format

Field	Type	Description
Symbol	String(10)	Symbol
Series	String(2)	Series (IS/RS/ES)
Client Type	String(3)	Proprietary – PRO Client - CLI
Client Id	String(10)	Client Id
Participant Id /TM Id	String(12)	Participant Id /TM Id
Margin Type	String(1)	Margin Type. For 100% Margin - 1 For 0% Margin - 0.
Quantity	Long	Quantity for which order is placed.
Price	BigDecimal	Price at which order is placed. In case of Market/Cut off orders this field will contain “MKT”
Order Status	String(30)	Order Status
Order Id	String(16)	Order number of the bid. In case of validation error in order entry, this field will be blank

Order Error File format

Field	Type	Description
Symbol	String(10)	Symbol
Series	String(2)	Series (IS/RS/ES)
Client Type	String(3)	Proprietary – PRO Client - CLI
Client Id	String(10)	Client Id
Participant Id /TM Id	String(12)	Participant Id /TM Id
Margin Type	String(1)	Margin Type. For 100% Margin - 1 For 0% Margin - 0.
Quantity	Long	Quantity for which order is placed.
Price	BigDecimal	Price at which order is placed. In case of Market/Cut off orders this field will contain “MKT”
Order Id	String(16)	Order number of the bid. In case of validation error in order entry, this field will be blank
Error Message (s)	Text	This will contain error/validation message for the order request. Delimited by semicolon “;”

Carry Forward Bulk file upload format

Field	Type	Description
Symbol	String(10)	Symbol
Series	String(2)	Series (IS)
Client Type	String(3)	Proprietary - PRO , Client - CLI
Client Id	String(10)	This field should contain the Client ID/Account Number. In case of PRO orders, this field should contain trading member id.
Participant Id/TM Id	String(12)	Custodian Participant Number. In case of PRO orders, this field should contain trading member id.
Margin Type	String(1)	Margin Type of the order placed. For 100% Margin - 1 For 0% Margin - 0.
Quantity	Long	Quantity for which order is to be modified.
Price	Big Decimal	Price at which order is to be modified Format: integer = Max 6 fraction = Max 2
Operation Type	String(2)	This field denoted the operation to be performed: 'CF' – Carry forward
Order Id	String(16)	Order number of the bid.

Client master Bulk file upload format

Sr. No.	Field	Size	Value
1	Client ID	Char(10)	Client ID/account number
2	Client Name	Char(25)	Client Name
3	Participant Id	Char(12)	Participant Id
4	PAN	Char(10)	PAN
5	Operation Type	Char(1)	A-Add, D-Delete

Branch Bulk Upload Format

Sr No	Field	Type	Description
1	Trading Member Id	CHAR(5)	• Mandatory • Fixed length of 5 characters • Alpha-numeric. • Upper case alphabets only
2	Branch Id	Number(3)	• Mandatory • Max length of 3 digits
3	Branch Name	CHAR(25)	• Non Mandatory • Branch Name cannot have special characters other than period and space.
4	Branch Status	CHAR(10)	• Mandatory • Status of the branch can be one of the following: - Active - Suspended - Disable

User master Bulk file upload format

Sr. No.	Field	Size	Value
1	Member Id	Char(5)	Trading Member ID
2	Branch Id	Number(3)	Branch ID under which user is to be created.
3	User Name	Char(25)	User Name
4	Type	Char(12)	User Type: 0 - Dealer 5 - Branch Admin
5	Single Order Value Limit	Number(12,2)	This field denotes the " Per Order Value Limit " for this user. Any bid placed/modified by this user cannot exceed this limit. If numeric value zero is entered here, there will be no limit on the value of bids placed/modified by this user.
6	Single Order Quantity Limit	Number(12)	This field denotes the " Per Order Quantity Limit " for this user. Any bid placed/modified by this user cannot exceed this limit. If numeric value zero is entered here, there will be no limit on the quantity of bids placed/modified by this user.
7	Price Alert	Number(2,2)	The user will be alerted on the order entry screen if the user enters any order from E-OFS web based platform with price which is % Price alert above the base price for that security. Note that the user can still go-ahead and place orders. This field must be a valid number between 0 and 100
8	Email ID	Char(256)	Email ID for receiving OTP.
9	Mobile Number	Char(10)	Mobile number to receive OTP for login.

10	API Enable Flag	Boolean	If the user required API access - true If No API access required - false
11	PRO enable flag	Boolean	If the user is to be allowed to place/mod PRO orders - true If not to allow PRO orders - false
12	User Status	Char(5)	User Status Active/Suspend/Disable