

ANNEXURE V

Retail / Employee bid rejection report

File Name : NSE_RIREJ_<Member Code>_<ISIN>_ddmmyyyy.csv

File Location : Members Folder/Reports

Fields:

- 1) Buyer PAN
- 2) Category ID
- 3) Order No
- 4) Order Quantity
- 5) Order Price
- 6) Order Date
- 7) Order ISIN code
- 8) Reject reason code(*)

**Note: Rejection reason code shall be any one of the following:*

- 1 - Multiple bids, cumulative value exceeding 2 lakhs across Exchanges*
- 2 - Multiple bids, cumulative value exceeding 2 lakhs across retail category in Other Exchange(s)*
- 3 - Multiple bids, cumulative value exceeding 2 lakhs across retail category in NSE*
- 4 - Multiple bids, cumulative value exceeding 2 lakhs across bidding categories in Other Exchange(s)*
- 5 - Multiple bids, cumulative value exceeding 2 lakhs across bidding categories in NSE*
- 6 - Multiple bids, cumulative value exceeding 5 lakhs in Employee category across Exchanges*
- 7 - Multiple bids, cumulative value exceeding 5 lakhs across Employee category in NSE*
- 8 - Multiple bids, cumulative value exceeding 5 lakhs across Employee category in Other Exchange(s)*
- 9 - Non-Employee, PAN mismatch*