

**Annexure I**
**Message IFN515:**

<b>Mandatory Block A (General Information)</b>					
<b>Status</b>	<b>Field</b>	<b>Field Name</b>	<b>Content and Options</b>	<b>Remarks</b>	<b>Rules</b>
M	16R		GENL	Start of block	
M	20C	Reference	:4!c//16x	Type of CN, Exchange number and CN No.	Format: (Qualifier)/ /(References) Qualifier: "SEME" (4 Uppercase Characters) References: (Contract Type/ Exchange No. / Contract Number) Contract Type: A or B (1 Character Set) Exchange number (2 digits – e.g. Calcutta Stock Exchange will be 03 ) Contract Number: xxxxxxxxxx (13Characters) The reference should not start or end with slash '/' and must not contain two consecutive slashes '//'. Format: (Function) Function: "NEWM"
M	23G		4!c	To indicate new message	Format: (Qualifier)//(Date) Qualifier: "PREP" (4 Uppercase Characters) Date: YYYYMMDD (8 Digits)
O	98A	Date	:4!c//8!n	Preparation Date	Format: (Qualifier)//(Indicator) Qualifier: "TRTR" (4 Uppercase Characters) Indicator: "TRAD" (4 Uppercase Characters)
M	22F	Indicator	:4!c//4!c	<b>Dummy (taken since mandatory)</b>	
<b>Mandatory Subsequence A1 Linkages</b>					
M	16R		LINK	Start of block	
M	20C		:4!c//16x	In case of NEWM, the field should contain "DUMMY"	Format: (Qualifier) /(Reference) Qualifier: "PREV" (4 Uppercase Characters) [In case of NEWM, the field should contain "DUMMY"]
M	16S		LINK	End of Block	
<b>End of Mandatory Subsequence A1 Linkages</b>					
M	16S		GENL	End of block	
<b>Mandatory Block C (Confirmation details)</b>					

M	16R		CONFDET	Start of block	
M	98A	Trade Date	:4!c//8!n	To give details of the trade date.	Format: (Qualifier)/(Date) Qualifier: "TRAD" (4 Uppercase Characters) Date: "YYYYMMDD" (8 Digits)
M	98A	Settlement Date	:4!c//8!n	To give details of the settlement date.	Format: (Qualifier) / (Date) Qualifier: "SETT" (4 Uppercase Characters) Date: "YYYYMMDD" (8 Digits)
M	90B	Price	:4!c//4!c/3!a15d	To indicate the trade rate	Format: (Qualifier) / (Amount Type Code) / (Currency Code) (Price) Qualifier: "DEAL" (4 Uppercase Characters) Amount Type Code: "ACTU" (4 Uppercase Characters) Currency Code: "INR" (3 Uppercase Alphabets) Price: Upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one digit.
O	92A	Price	:4!c//[N]15d	To indicate brokerage rate per share	Format: (Qualifier) / (Amount Type Code) / (Currency Code) (Price) Qualifier: "CORA" (4 Uppercase Characters) Sign (-/+) Price: Upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one digit.
M	94B	Place	:4!c//4!c/30x	To identify the exchange	Format: (Qualifier) / (Place Code) / (MAPIN code / Narrative) Qualifier: "TRAD" (4 Uppercase Characters) Place Code: "EXCH" (4 Uppercase Characters)-
M	22H	Indicator	:4!c//4!c	To indicate whether the trade is Buy [BUYI] / Sell [SELL]	Format: (Qualifier)/(Indicator) Qualifier: "BUSE" (4 Uppercase Characters) Indicator: "BUYI" or "SELL" (4 Uppercase Characters)
M	22H	Indicator	:4!c//4!c	To indicate where the trades is against payment [APMT] or free of payment [FREE]	Format: (Qualifier) /(Indicator) Qualifier: "PAYM" (4 Uppercase Characters) Indicator: "FREE" for clearing house trades or "APMT" for DVP trades (4 Uppercase Characters)

**Mandatory Sub Block C1  
(Confirmation Parties)**

M	16R		CONFPTY	Start of block	
M	95Q	Party	:4!c//4*35x	To give details of the client as mentioned on the contract note.	Format: (Qualifier) //(SEBI Regn No.) Subsequent to SEBI's mandating, Map In will be used for the same.  Qualifier: "INVE" (4 Uppercase Characters)
O	97A	Account	:4!c//35x	To identify the safekeeping account. All clients need to obtain a code as specified in the circular	Format: (Qualifier) //(Code as specified in the circular)  Qualifier: "SAFE" (4 Upper Characters) Code as specified in the circular (35 characters)
M	16S		CONFPTY	End of block	
<b>End of Mandatory Subsequence C1 (Confirmation Parties)</b>					
M	36B	Quantity of Financial Instrument	:4!c//4!c/15d	To define the trade quantity	Format: (Qualifier)/(Quantity Type Code) /(Quantity)Qualifier: "CONF" (4 Uppercase Characters)Quantity Type Code: "UNIT" (4 Uppercase Characters)Quantity: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one digit.
M	35B	Identification of Security	[ISIN1!e12!c] [4*35x]	To identify the ISIN of the Scrip and company name.	Format: (Identification of Security)(Description of Security)Identification of Security: "ISIN" which will always be present. Additionally, the first line (35 characters) of the description may be used if required and may contain the scrip code (4 lines of 35 Characters)

M	70E	Narrative	:4!c//10*35x	To identify Segment Type i.e. Rolling (DR) or Inter Fill (DI) or Auction Rolling (AR) or Trade to Trade (TT) or Others (OT) /Settlement Number	Format: (Qualifier) //(Narrative) Qualifier: "TPRO" (4 Upper Characters) Narrative: Line 1: "DR" or "DI" or "AR" or "TT" or "OT"/ Settlement Number as mentioned on Stock Exchange system (35 Character Sets)
O	98C	Date/Time	:4!c//8!n6!n	To Identify order time	Format: (Qualifier) //(Date)/ (Time) Qualifier: "PROC" (4 Upper Characters) Date: YYYYMMDD Time : HHMMSS
M	16S		CONFDET	End of block	
<b>End of Sequence C (Confirmation Details)</b>					
<b>Mandatory Sequence D (Settlement Details)</b>					
M	16R		SETDET	Start of block	
M	22F	Indicator	:4!c//4!c	Dummy (since mandatory)	Format: (Qualifier) //(Indicator) Qualifier: "SETR" (4 Upper Characters) Indicator: "TRAD" (4 Upper Characters)
<b>Mandatory Subsequence D1 (Settlement Parties)</b>					
M	16R		SETPRTY	Start of block	
M	95Q	Party	:4!c//4*35x	Indicates the Broker	Format: (Qualifier) //(SEBI regn no. of broker) MAPIN will used on SEBI mandating the same Qualifier: "BUYR" in case of a Sale "SELL" in case of a Purchase Name: of the contracting broker
O	70C	Narrative	:4!c//4*35x	To provide additional broker contact details	Format: (Qualifier) //(Narrative) Qualifier: "PACO" (4 Uppercase Upper Characters) Narrative: Broker Exchange Broker code (140 Characters)
O	70D	Narrative	:4!c//6*35x	Remarks	Format: (Qualifier) //(Narrative) Qualifier: "PART" (4 Uppercase Upper Characters) Narrative: Remarks (Free Text)
M	16S		SETPRTY	End of block	
M	16R		SETPRTY	Start of block	

M	95Q	Party	:4!c//4*35x	Indicates the Delivery Type. The name of the clearing corporation is to be used in case of a clearing house trade. In case of a hand delivery trade, the brokers name is to be used.	Format: (Qualifier)//( Name of Clearing House) Qualifier: "REAG" in case of a Sale "DEAG" in case of a Purchase - "BOISL" for BSE trades, or - "NSCCL" for NSE trades (For Clearing House Trades) and SEBI reg number of the broker (For Hand Delivery Trades)
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M	16S		SETPRTY	End of block	
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#### End of Subsequence D1 (Settlement Parties)

#### Mandatory Subsequence D3 (Amounts)

M	16R		AMT	Start of block	
M	19A	Amount	:4!c//3!a15d	To identify the Deal Amount	Format: (Qualifier) //(Currency Code) (Amount) For: Deal Amount Qualifier: "DEAL" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one digit. Deal amount = trade quantity * trade rate

M	16S		AMT	End of block	
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M	16R		AMT	Start of block	
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M	19A	Amount	:4!c//3!a15d	To identify the brokerage	For Brokerage: Qualifier: "EXEC" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one digit.
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M	16S		AMT	End of block	
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M	16R		AMT	Start of block	
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M	19A	Amount	:4!c//3!a15d	To identify the Stamp Duty	For Stamp Duty: Qualifier: "STAM" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one digit.
M	16S		AMT	End of block	
M	16R		AMT	Start of block	
M	19A	Amount	:4!c//3!a15d	To identify the GST	For GST: Qualifier: "TRAX" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one digit.
M	16S		AMT	End of block	
M	16R		AMT	Start of block	
M	19A	Amount	:4!c//3!a11d	To identify the Securities Transaction Tax Amount	Format: (Qualifier) //(Currency Code) (Amount) For: Securities Transaction tax Amount Qualifier: "COUN" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: Up to 10 digits (only Integer value allowed) followed by a comma (used as decimal sign) . Comma is mandatory. Amount can be zero or greater than zero.
M	16S		AMT	End of block	
M	16R		AMT	Start of block	
M	19A	Amount	:4!c//3!a15d	To identify the settlement amount	For Settlement Amount Qualifier: "SETT" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: upto 15 digits (including decimal places and decimal sign) comma

					has to be used as decimal sign and is mandatory. Integer part of amount must contain atleast one digit.
M	16S		AMT	End of block	
<b>End of Mandatory Subsequence D3 (Amounts)</b>					
M	16S		SETDET	End of block	
<b>End of Sequence D Settlement Details</b>					
<b>Optional Sequence E (Other Parties)</b>					
M	16R		OTHRPRTY	Start of block	
M	95Q	Party	:4!c//4*35x	Dummy (since mandatory)	Format: (Qualifier) //(Narrative) Qualifier: "EXCH" ( 4 Upper case Characters) Narrative: "ORDER DETAILS"
O	70D	Party	:4!c//6*35x	To identify the trade Ref. Number. The same field can be repeated multiple times to identify different order numbers	Format: (Qualifier) //(Narrative) Qualifier: "PART" ( 4 Upper case Characters) Narrative: Trade Ref. No (15Digits) Trade Ref. Qty (15 Digits) Trade Ref. Rate (15 Digits comma at appropriate place) Date: YYYYMMDD HHMMSS (15 Character Sets)
O	20C	Reference	:4!c//16x	To identify the Order number	Format: (Qualifier) //(Reference) Qualifier: "PROC" (4 Character) Reference : Order number (16 Character Sets)
M	16S		OTHRPRTY	End of block	
<b>End of Sequence E Other Parties</b>					

**Message IFN540:**

Statu s	Tag	Field Name	Content/Option s	Purpose	Rules
<b>Mandatory Sequence A General Information</b>					
M	16R		GENL	Start of Block	
M	20C	Reference	:4!c//16x	To Identify the Client Trade Reference No.	Format: (Qualifier)/(Reference number) Qualifier : "SEME" Reference Number: 16 Characters (Alphanumeric) The reference should not start or end with slash '/' and must not contain two consecutive slashes '//'. Format: (Qualifier) Qualifier: "NEWM"
M	23G		4!c	To indicate new message (NEWM)	Format: (Qualifier) //(Date) Qualifier: "PREP" (4 Characters) Date: YYYYMMDD
O	98A	Date of Preparation	:4!c//8!n	To identify the date on which the message has been prepared	
<b>Optional Subsequence A1 Linkages</b>					
M	16R		LINK	Start of block	
M	20C	Reference	:4!c//16x	To indicate the cancelled instruction (CANC). In case of NEWM, this optional LINK block should not be used	Format: (Qualifier)/(Reference) Qualifier: "PREV" (4 Uppercase Characters)  Reference: The reference no. as given in field 20C – qualifier SEME of the earlier instruction that is being cancelled. (16 Characters)
M	16S		LINK	End of Block	
<b>End of Optional Subsequence A1 Linkages</b>					
M	16S		GENL	End of Block	
<b>End of Sequence A General Information</b>					
<b>Mandatory Sequence B Trade Details</b>					



M	16R		TRADDET	Start of block	
O	94B	Place	:4!c//4!c[/30x]	To identify exchange	Format: (Qualifier)/(Place Code)/(Narrative) Qualifier: "TRAD" Place Code: "EXCH" Narrative: - Exchange code as specified in the circular Place code will be "PRIM". Exchange code will be left blank in such case. e.g. – TRAD/PRIM
M	98A	Date	:4!c//8!n	To identify settlement date	Format: (Qualifier)/(Date) Qualifier: "SETT" (4 Characters) Date: <YYYYMMDD>
M	98A	Date	:4!c//8!n	To identify trade date	Format: (Qualifier)/(Date) Qualifier: "TRAD" (4 Characters) Date: <YYYYMMDD>
O	90B	Deal Price	:4!c//4!c/3!a15d	To identify the trade rate (This field, if given, is for record purpose only as custodian is not expected to settle cash part for 'Receive Free' Transaction)	Format: (Qualifier)/(Amount Type Code)/(Currency Code) (Price) Qualifier: "DEAL" (4 Characters) Amount Type Code: "ACTU" (4 Characters) Currency Code: "INR" (3 alphabets) Price: Up to 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory.
M	35B	Identification of the Security	[ISIN1!e12!c]  [4*35x]	To identify the scrip	Format: (Identification of Security) (Description of Security) Identification of Security: "ISIN" (followed by the ISIN of the security) Description of Security: the first line (35 characters) of the description may be used if required and may contain the scrip code/ scrip name.(4 lines of 35 Characters)
O	70E	Narrative	:4!c//10*35x	To identify Segment Type e.g. Rolling (DR)/ Inter FII (DI)/ Auction Rolling (AR) / OT (Other) / TT	Format: (Qualifier)/(Narrative) Qualifier: "SPRO" (4 Characters) Narrative: Only 2 characters corresponding to the Segment Types used by the exchanges will be populated Line 1: "DR" or "DI" or "AR" or "OT" or "TT"

				(Trade to Trade)	
M	16S		TRADDET	End of Block	
End of Sequence B Trade Details					
Mandatory Sequence C Financial Instrument/Account					
M	16R		FIAC	Start of Block	
M	36B	Quantity of Financial Instrument	:4!c//4!c/15d	To identify the trade quantity	Format: (Qualifier)/(Quantity Type Code)/(Quantity) Qualifier: "SETT" (4 Characters) Quantity Type Code: "UNIT" (4 Characters) Quantity: Up to 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	97A	Account	:4!c//35x	To identify the safekeeping account using the client safekeeping code	Format: (Qualifier) //(Account Number) Qualifier: "SAFE" (4 Characters) Account Number: (35 Characters)
M	16S		FIAC	End of Block	
End of Sequence C Financial Instrument/Account					
Mandatory Sequence E Settlement Details					
M	16R		SETDET	Start of Block	
M	22F	Indicator	:4!c//4!c	A mandatory field to be used as per ISO standards The same needs to be hard coded into every message so as to retain compatibility to ISO Standards	"SETR//TRAD"

O	22F	Indicator	:4!c//4!c	To indicate if the standing instruction for registration of securities is to be overridden	Format: (Qualifier)/(Indicator) Qualifier: "REGT" Indicator: "NREG": To hold the securities in street name. "YREG": To register the securities.
<b>Mandatory Subsequence E1 Settlement Parties</b>					
M	16R		SETPRTY	Start of Block	
M	95Q	Party	:4!c//4*35x	Indicates party with whom the trade has to be settled (broker's code or code of Clearing House)	Format: (Qualifier)/(Name of the party with whom trade has to be settled) Qualifier: "DEAG" Broker's code as prescribed in the circular / or - "BOISL" for BSE trades, or - "NSCCL" for NSE trades for the Clearing House trades. Code as specified in the circular of the counter-party custodian (Hand delivery trades)
M	16S		SETPRTY	End of Block	
<b>End of Subsequence E1 Settlement Parties</b>					
<b>Optional Subsequence E1 Settlement Parties</b>					
M	16R		SETPRTY	Start of Block	
M	95Q	Party	:4!c//4*35x	Indicates contracting broker's code or contracting broker's name	Format: (Qualifier)/(Name) Qualifier: "SELL" As per the Circular
O	20C	Processing Reference	:4!c//16x	To indicate the contract note reference number	Format: (Qualifier)/(Narrative) Qualifier: "PROC" Narrative: contract note reference number.
M	16S		SETPRTY	End of Block	
<b>End of Subsequence E1 Settlement Parties</b>					
<b>Optional Subsequence E1 Settlement Parties</b>					
M	16R		SETPRTY	Start of Block	

M	95Q	Party	:4!c//4*35x	Indicates depository	Format: (Qualifier)/(Name) Qualifier: "PSET" Code of the depository- As per Circular
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M	16S		SETPRTY	End of Block	
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#### End of Subsequence E1 Settlement Parties

#### Optional Subsequence E3 Amounts

*(This block, if given, is for record purpose only as custodian is not expected to settle the cash part)*

M	16R		AMT	Start of block	
M	19A	Amount	:4!c//3!a11d	To identify the Securities Transaction Tax Amount	Format: (Qualifier)/(Currency Code) (Amount) For: Securities Transaction tax Amount Qualifier: "COUN" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: Up to 10 digits (only Integer value allowed) followed by a comma (used as decimal sign) . Comma is mandatory. Amount can be zero or greater than zero.

M	16S		AMT	End of block	
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#### End of Subsequence E3 Amounts

#### Optional Subsequence E3 Amounts

*(This block, if given, is for record purpose only as custodian is not expected to settle the cash part)*

M	16R		AMT	Start of Block	
M	19A	Amount	:4!c//3!a15d	Indicates Settlement Amount (SETT)	Format: (Qualifier)/(Currency)(Amount) Qualifier: "SETT" for settlement amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.

M	16S		AMT	End of Block	
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**End of Subsequence E3  
Amounts**
**Optional Subsequence E3 Amounts**

*(This block, if given, is for record purpose only as custodian is not expected to settle the cash part)*

M	16R		AMT	Start of Block	
M	19A	Amount	:4!c//3!a15d	Indicates Brokerage (EXEC)	Format: (Qualifier)/(Currency)(Amount) Qualifier: "EXEC" for brokerage amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	16S		AMT	End of Block	
M	16R		AMT	Start of Block	
M	19A	Amount	:4!c//3!a15d	Indicates Stamp Duty (STAM)	Format: (Qualifier)/(Currency)(Amount) Qualifier: "STAM" for stamp duty amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	16S		AMT	End of Block	
<b>End of Subsequence E3 Amounts</b>					
M	16S		SETDET	End of Block	

**End of Sequence E Settlement Details**

**Message IFN541:**

Statu s	Tag	Field Name	Content/Option s	Purpose	Rules
<b>Mandatory Sequence A General Information</b>					
M	16 R		GENL	Start of Block	
M	20 C	Reference	:4!c//16x	To Identify the Client Trade Reference No.	Format: (Qualifier)/(Reference number) Qualifier : "SEME" Reference Number: 16 Characters (Alphanumeric) The reference should not start or end with slash '/' and must not contain two consecutive slashes '//'. Format: (Qualifier) Qualifier: "NEWM"
M	23 G		4!c	To indicate new message (NEWM)	Format: (Qualifier) //(Date) Qualifier: "PREP" (4 Characters) Date: YYYYMMDD
O	98A	Date of Preparation	:4!c//8!n	To identify the date on which the message has been prepared	Format: (Qualifier) //(Date) Qualifier: "PREP" (4 Characters) Date: YYYYMMDD
<b>Optional Subsequence A1 Linkages</b>					
M	16 R		LINK	Start of block	
M	20 C	Reference	:4!c//16x	To indicate the cancelled instruction (CANC). In case of NEWM, this optional LINK block should not be used	Format: (Qualifier) (Reference) Qualifier: "PREV" (4 Uppercase Characters)  Reference: The reference no. as given in field 20C – qualifier SEME of the earlier instruction that is being cancelled. (16 Characters)
M	16S		LINK	End of Block	
<b>End of Optional Subsequence A1 Linkages</b>					
M	16S		GENL	End of Block	
<b>End of Sequence A General Information</b>					
<b>Mandatory Sequence B Trade Details</b>					
M	16 R		TRADDET	Start of block	

O	94B	Place	:4!c//4!c[/30x]	To identify exchange	Format: (Qualifier)/(Place Code)/(Narrative) Qualifier: "TRAD" Place Code: "EXCH" Narrative: As per the code of exchange specified in the circular Place code will be "PRIM" for primary market. Exchange code will be left blank in such case. e.g. – TRAD/PRIM/Primary Market
M	98A	Date	:4!c//8!n	To identify settlement date	Format: (Qualifier)/(Date) Qualifier: "SETT" (4 Characters) Date: <YYYYMMDD>
M	98A	Date	:4!c//8!n	To identify trade date	Format: (Qualifier)/(Date) Qualifier: "TRAD" (4 Characters) Date: <YYYYMMDD>
O	90B	Price	:4!c//4!c/3!a15d	To identify the trade rate	Format: (Qualifier)/(Amount Type Code)/(Currency Code) (Price) Qualifier: "DEAL" (4 Characters) Amount Type Code: "ACTU" (4 Characters) Currency Code: "INR" (3 alphabets) Price: Up to 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory.
M	35B	Identification of the Security	[ISIN1!e12!c]  [4*35x]	To identify the scrip	Format: (Identification of Security) (Description of Security) Identification of Security: "ISIN" wil always be present(followed by the ISIN of the security) Description of Security: Additionally, the first line (35 characters) of the description may be used if required and may contain the scrip code/ scrip name.(4 lines of 35 Characters)
O	11A	FX Booking Instruction	:4!c//3!a	Instruction to indicate the foreign currency and instruction to book the same	Format: (Qualifier) //(Currency code) Qualifier: "FXIS"- Currency to Sell Currency code – Valid Currency code
O	70E	Narrative	:4!c//10*35x	To identify Segment Type e.g. Rolling	Format: (Qualifier) //(Narrative) Qualifier: "SPRO" (4 Characters)

				(DR)/ Inter FII (DI)/ Auction Rolling (AR) / OT (Other) / TT (Trade to Trade)	Narrative: Only 2 characters corresponding to the Segment Types used by the exchanges will be populated Line 1: "DR" or "DI" or "AR" or "OT" or "TT"
M	16S		TRADEDET	End of Block	
<b>End of Sequence B Trade Details</b>					
<b>Mandatory Sequence C Financial Instrument/Account</b>					
M	16 R		FIAC	Start of Block	
M	36B	Quantity of Financial Instrument	:4!c//4!c/15d	To identify the trade quantity	Format: (Qualifier)/(Quantity Type Code)/(Quantity) Qualifier: "SETT" (4 Characters) Quantity Type Code: "UNIT" (4 Characters) Quantity: Up to 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	97A	Account	:4!c//35x	To identify the safekeepin g account using the client safekeepin g code	Format: (Qualifier) //(Account Number) Qualifier: "SAFE" (4 Characters) Account Number: (35 Characters)
M	16S		FIAC	End of Block	
<b>End of Sequence C Financial Instrument/Account</b>					
<b>Mandatory Sequence E Settlement Details</b>					
M	16 R		SETDET	Start of Block	
M	22F	Indicator	:4!c//4!c	A mandatory field to be used as per ISO standards The same needs to be hard coded into every message	"SETR//TRAD"



O	22F	Indicator	:4!c//4!c	so as to retain compatibility to ISO Standards. To indicate if the standing instruction for registration of securities is to be overridden	Format: (Qualifier)/(Indicator) Qualifier: "REGT" Indicator: "NREG": To hold the securities in street name. "YREG": To register the securities.
This tag will not be used					
<b>Mandatory Subsequence E1 Settlement Parties</b>					
M	16R		SETPRTY	Start of Block	
M	95Q	Party	:4!c//4*35x	Indicates party with whom the trade has to be settled (broker's code or Code of Clearing House)	Format: (Qualifier)/(Name of the party with whom trade has to be settled) Qualifier: "DEAG" Broker's Code as specified in the circular, / - "BOISL" for BSE trades, or - "NSCCL" for NSE trades- for the Clearing House. Code as specified in the circular of the counter-party custodian for the Hand delivery trades.
M	16S		SETPRTY	End of Block	
<b>End of Subsequence E1 Settlement Parties</b>					
<b>Optional Subsequence E1 Settlement Parties</b>					
M	16R		SETPRTY	Start of Block	
M	95Q	Party	:4!c//4*35x	Indicates contracting broker's code	Format: (Qualifier)/(Name) Qualifier: "SELL" Broker's code as specified in the circular
O	20C	Processing Reference	:4!c//16x	To indicate the contract note reference number	Format: (Qualifier)/(Narrative) Qualifier: "PROC" Narrative: contract note reference number.
M	16S		SETPRTY	End of Block	
<b>End of Subsequence E1 Settlement Parties</b>					
<b>Optional Subsequence E1 Settlement Parties</b>					

M	16 R		SETPRTY	Start of Block	
M	95 Q	Party	:4!c//4*35x	Indicates depository	Format: (Qualifier)/(Code) Qualifier: "PSET" Code of depository as specified in the circular
M	16S		SETPRTY	End of Block	

#### End of Subsequence E1 Settlement Parties

#### Optional Subsequence E3 Amounts

*(This block, if given, is for record purpose only as custodian is not expected to settle the cash part)*

M	16 R		AMT	Start of block	
M	19A	Amount	:4!c//3!a11d	To identify the Securities Transactio n Tax Amount	Format: (Qualifier) /(Currency Code) (Amount) For: Securities Transaction tax Amount Qualifier: "COUN" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: Up to 10 digits (only Integer value allowed) followed by a comma (used as decimal sign) . Comma is mandatory. Amount can be zero or greater than zero.
M	16S		AMT	End of block	

#### End of Subsequence E3 Amounts

#### Optional Subsequence E3 Amounts

M	16 R		AMT	Start of Block	
M	19A	Amount	:4!c//3!a15d	Indicates Settlement Amount (SETT)	Format: (Qualifier)/(Currency)(Amou nt) Qualifier: "SETT" for settlement amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	16S		AMT	End of Block	

**End of Subsequence E3  
Amounts**
**Optional Subsequence E3 Amounts**

M	16 R	AMT	Start of Block	
M	19A Amount	:4!c//3!a15d	Indicates Brokerage (EXEC)	Format: (Qualifier)/(Currency)(Amount) Qualifier: "EXEC" for brokerage amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	16S	AMT	End of Block	
M	16 R	AMT	Start of Block	
M	19A Amount	:4!c//3!a15d	Indicates Stamp Duty (STAM)	Format: (Qualifier)/(Currency)(Amount) Qualifier: "STAM" for stamp duty amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	16S	AMT	End of Block	

**End of Subsequence E3  
Amounts**

M	16S	SETDET	End of Block
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**End of Sequence E Settlement Details**

**Message IFN542:**

Statu s	Tag	Field Name	Content/Option s	Purpose	Rules
<b>Mandatory Sequence A General Information</b>					
M	16 R		GENL	Start of Block	
M	20 C	Reference	:4!c//16x	To Identify the Client Trade Reference No.	Format: (Qualifier)/(Reference number) Qualifier : "SEME" Reference Number: 16 Characters (Alphanumeric) The reference should not start or end with slash '/' and must not contain two consecutive slashes '//'. Format: (Qualifier) Qualifier: "NEWM"
M	23 G		4!c	To indicate new message (NEWM)	Format: (Qualifier) //(Date) Qualifier: "PREP" (4 Characters) Date: YYYYMMDD
O	98A	Date of Preparation	:4!c//8!n	To identify the date on which the message has been prepared	Format: (Qualifier) //(Date) Qualifier: "PREP" (4 Characters) Date: YYYYMMDD
<b>Optional Subsequence A1 Linkages</b>					
M	16 R		LINK	Start of block	
M	20 C	Reference	:4!c//16x	To indicate the cancelled instruction (CANC). In case of NEWM, this optional LINK block should not be used	Format: (Qualifier) (Reference) Qualifier: "PREV" (4 Uppercase Characters)  Reference: The reference no. as given in field 20C – qualifier SEME of the earlier instruction that is being cancelled. (16 Characters)
M	16S		LINK	End of Block	
<b>End of Optional Subsequence A1 Linkages</b>					
M	16S		GENL	End of Block	
<b>End of Sequence A General Information</b>					
<b>Mandatory Sequence B Trade Details</b>					
M	16 R		TRADDET	Start of block	

O	94B	Place	:4!c//4!c[/30x]	To identify exchange	Format: (Qualifier)//(Place Code)/(Narrative) Qualifier: "TRAD" Place Code: "EXCH" Narrative: Code as specified by the circular Place code will be "PRIM" for primary market. Exchange code will be left blank in such case. e.g. – TRAD/PRIM/Primary Market
M	98A	Date	:4!c//8!n	To identify settlement date	Format: (Qualifier)//(Date) Qualifier: "SETT" (4 Characters) Date: <YYYYMMDD>
M	98A	Date	:4!c//8!n	To identify trade date	Format: (Qualifier)//(Date) Qualifier: "TRAD" (4 Characters) Date: <YYYYMMDD>
O	90B	Deal Price	:4!c//4!c/3!a15d	To identify the trade rate (This field, if given, is for record purpose only as custodian is not expected to settle cash part for 'Receive Free' Transaction)	Format: (Qualifier)//(Amount Type Code)/(Currency Code) (Price) Qualifier: "DEAL" (4 Characters) Amount Type Code: "ACTU" (4 Characters) Currency Code: "INR" (3 alphabets) Price: Up to 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory.
M	35B	Identification of the Security	[ISIN1!e12!c]  [4*35x]	To identify the scrip	Format: (Identification of Security) (Description of Security) Identification of Security: "ISIN" will always be present (followed by the ISIN of the security) Description of Security: Additionally, the first line (35 characters) of the description may be used if required and may contain the scrip code/ scrip name. (4 lines of 35 Characters)
O	70E	Narrative	:4!c//10*35x	To identify Segment Type e.g. Rolling (DR)/ Inter FII (DI)/ Auction Rolling	Format: (Qualifier) //(Narrative) Qualifier: "SPRO" (4 Characters) Narrative: Only 2 characters corresponding to the Segment Types used by the exchanges will be populated

				(AR) / OT (Other) / TT (Trade to Trade)	Line 1: "DR" or "DI" or "AR" or "OT" or "TT"
M	16S		TRADDET	End of Block	
<b>End of Sequence B Trade Details</b>					
<b>Mandatory Sequence C Financial Instrument/Account</b>					
M	16 R		FIAC	Start of Block	
M	36B	Quantity of Financial Instrument	:4!c//4!c/15d	To identify the trade quantity	Format: (Qualifier)/(Quantity Type Code)/(Quantity) Qualifier: "SETT" (4 Characters) Quantity Type Code: "UNIT" (4 Characters) Quantity: Up to 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	97A	Account	:4!c//35x	To identify the safekeepin g account using the client safekeepin g code	Format: (Qualifier) //(Account Number) Qualifier: "SAFE" (4 Characters) Account Number: (35 Characters)
M	16S		FIAC	End of Block	
<b>End of Sequence C Financial Instrument/Account</b>					
<b>Mandatory Sequence E Settlement Details</b>					
M	16 R		SETDET	Start of Block	
M	22F	Indicator	:4!c//4!c	A mandatory field to be used as per ISO standards The same needs to be hard coded into every message so as to retain compatibilit	"SETR//TRAD"

				y to ISO Standards.	
<b>Mandatory Subsequence E1 Settlement Parties</b>					
M	16		SETPRTY	Start of Block	
M	95	Party	:4!c//4*35x	Indicates party with whom the trade has to be settled (broker's code or code of Clearing House)	Format: (Qualifier)/(Name of the party with whom trade has to be settled) Qualifier: "REAG" Broker's Code as specified in the circular / - "BOISL" for BSE trades, or - "NSCCL" for NSE trades- for the Clearing House Code of the counter-party custodian as specified in the circular ( For the Hand delivery trades)
	R				
	Q				
M	16S		SETPRTY	End of Block	
<b>End of Subsequence E1 Settlement Parties</b>					
<b>Optional Subsequence E1 Settlement Parties</b>					
M	16		SETPRTY	Start of Block	
M	95	Party	:4!c//4*35x	Indicates contracting broker's code	Format: (Qualifier)/(Name) Qualifier: "SELL" Broker code as specified in the circular
	R				
O	20	Processing Reference	:4!c//16x	To indicate the contract note reference number	Format: (Qualifier)/(Narrative) Qualifier: "PROC" Narrative: contract note reference number.
	C				
M	16S		SETPRTY	End of Block	
<b>End of Subsequence E1 Settlement Parties</b>					
<b>Optional Subsequence E1 Settlement Parties</b>					
M	16		SETPRTY	Start of Block	
M	95	Party	:4!c//4*35x	Indicates depository	Format: (Qualifier)/(Name) Qualifier: "PSET" Code of the depository- As per circular
	R				
	Q				
M	16S		SETPRTY	End of Block	

**End of Subsequence E1 Settlement Parties**
**Optional Subsequence E3 Amounts**

*(This block, if given, is for record purpose only as custodian is not expected to settle the cash part)*

M	16	AMT	Start of	
	R		block	
M	19A	Amount	To identify	Format: (Qualifier)
		:4!c//3!a11d	the	/(Currency Code) (Amount)
			Securities	For: Securities Transaction
			Transaction	tax Amount
			Tax	Qualifier: "COUN" (4 Upper
			Amount	case Characters)
				Narrative: "INR" (3 Upper
				Letters)
				Amount: Up to 10 digits (only
				Integer value allowed)
				followed by a comma (used
				as decimal sign) . Comma is
				mandatory. Amount can be
				zero or greater than zero.
M	16S	AMT	End of	
			block	

**End of Subsequence E3 Amounts**
**Optional Subsequence E3 Amounts**

*(This block, if given, is for record purpose only as custodian is not expected to settle the cash part)*

M	16	AMT	Start of	
	R		Block	
M	19A	Amount	Indicates	Format:
		:4!c//3!a15d	Settlement	(Qualifier)/(Currency)(Amou
			Amount	nt)
			(SETT)	Qualifier: "SETT" for
				settlement amount
				Currency: "INR"
				upto 15 digits (including
				decimal places and decimal
				sign) comma has to be used
				as decimal sign and is
				mandatory. Integer part of
				amount must contain at least
				one digit.
M	16S	AMT	End of	
			Block	

**End of Subsequence E3 Amounts**
**Optional Subsequence E3 Amounts**

*(This block, if given, is for record purpose only as custodian is not expected to settle the cash part)*

M	16	AMT	Start of
	R		Block



M	19A	Amount	:4!c//3!a15d	Indicates Brokerage (EXEC)	Format: (Qualifier)/(Currency)(Amount) Qualifier: "EXEC" for brokerage amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	16S		AMT	End of Block	
M	16R		AMT	Start of Block	
M	19A	Amount	:4!c//3!a15d	Indicates Stamp Duty (STAM)	Format: (Qualifier)/(Currency)(Amount) Qualifier: "STAM" for stamp duty amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	16S		AMT	End of Block	
<b>End of Subsequence E3 Amounts</b>					
M	16S		SETDET	End of Block	
<b>End of Sequence E Settlement Details</b>					

**Message IFN543:**

Statu s	Tag	Field Name	Content/Option s	Purpose	Rules
<b>Mandatory Sequence A General Information</b>					
M	16 R		GENL	Start of Block	
M	20 C	Reference	:4!c//16x	To Identify the Client Trade Reference No.	Format: (Qualifier)/(Reference number) Qualifier : "SEME" Reference Number: 16 Characters (Alphanumeric) The reference should not start or end with slash '/' and must not contain two consecutive slashes '//'. Format: (Qualifier) Qualifier: "NEWM"
M	23 G		4!c	To indicate new message (NEWM)	Format: (Qualifier) //(Date) Qualifier: "PREP" (4 Characters) Date: YYYYMMDD
O	98A	Date of Preparation	:4!c//8!n	To identify the date on which the message has been prepared	Format: (Qualifier) //(Date) Qualifier: "PREP" (4 Characters) Date: YYYYMMDD
<b>Optional Subsequence A1 Linkages</b>					
M	16 R		LINK	Start of block	
M	20 C	Reference	:4!c//16x	To indicate the cancelled instruction (CANC). In case of NEWM, this optional LINK block should not be used	Format: (Qualifier) (/Reference) Qualifier: "PREV" (4 Uppercase Characters)  Reference: The reference no. as given in field 20C – qualifier SEME of the earlier instruction that is being cancelled. (16 Characters)
M	16S		LINK	End of Block	
<b>End of Optional Subsequence A1 Linkages</b>					
M	16S		GENL	End of Block	
<b>End of Sequence A General Information</b>					
<b>Mandatory Sequence B Trade Details</b>					
M	16 R		TRADDET	Start of block	

O	94B	Place	:4!c//4!c[/30x]	To identify exchange	Format: (Qualifier)/(Place Code)/(Narrative) Qualifier: "TRAD" Place Code: "EXCH" Narrative: Code of the exchange - as per circular Place code will be "PRIM" for primary market. Exchange code will be left blank in such case. e.g. – TRAD/PRIM/Primary Market
M	98A	Date	:4!c//8!n	To identify settlement date	Format: (Qualifier)/(Date) Qualifier: "SETT" (4 Characters) Date: <YYYYMMDD>
M	98A	Date	:4!c//8!n	To identify trade date	Format: (Qualifier)/(Date) Qualifier: "TRAD" (4 Characters) Date: <YYYYMMDD>
O	90B	Price	:4!c//4!c/3!a15d	To identify the trade rate	Format: (Qualifier)/(Amount Type Code)/(Currency Code) (Price) Qualifier: "DEAL" (4 Characters) Amount Type Code: "ACTU" (4 Characters) Currency Code: "INR" (3 alphabets) Price: Up to 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory.
M	35B	Identification of the Security	[ISIN1!e12!c]  [4*35x]	To identify the scrip	Format: (Identification of Security) (Description of Security) Identification of Security: "ISIN" wil always be present(followed by the ISIN of the security) Description of Security: Additionally, the first line (35 characters) of the description may be used if required and may contain the scrip code/ scrip name.(4 lines of 35 Characters)
O	11A	FX Booking Instruction	:4!c//3!a	Instruction to indicate the foreign currency and instruction to book the same	Format: (Qualifier)/(Currency code) Qualifier: "FXIS"- Currency to Sell Currency code – Valid Currency code
O	70E	Narrative	:4!c//10*35x	To identify Segment Type e.g. Rolling	Format: (Qualifier)/(Narrative) Qualifier: "SPRO" (4 Characters)

				(DR)/ Inter FII (DI)/ Auction Rolling (AR) / OT (Other) TT (Trade to Trade)	Narrative: Only 2 characters corresponding to the Segment Types used by the exchanges will be populated  Line 1: "DR" or "DI" or "AR" or "OT" or "TT"
M	16S		TRADEDET	End of Block	
<b>End of Sequence B Trade Details</b>					
<b>Mandatory Sequence C Financial Instrument/Account</b>					
M	16 R		FIAC	Start of Block	
M	36B	Quantity of Financial Instrument	:4!c//4!c/15d	To identify the trade quantity	Format: (Qualifier)/(Quantity Type Code)/(Quantity) Qualifier: "SETT" (4 Characters) Quantity Type Code: "UNIT" (4 Characters) Quantity: Up to 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	97A	Account	:4!c//35x	To identify the safekeepin g account using the client safekeepin g code	Format: (Qualifier) //(Account Number) Qualifier: "SAFE" (4 Characters) Account Number: (35 Characters)
M	16S		FIAC	End of Block	
<b>End of Sequence C Financial Instrument/Account</b>					
<b>Mandatory Sequence E Settlement Details</b>					
M	16 R		SETDET	Start of Block	
M	22F	Indicator	:4!c//4!c	A mandatory field to be used as per ISO standards	"SETR//TRAD"

The same needs to be hard coded into every message so as to retain compatibility to ISO Standards.

**Mandatory Subsequence E1 Settlement Parties**

M	16 R		SETPRTY	Start of Block	
M	95 Q	Party	:4!c//4*35x	Indicates party with whom the trade has to be settled (broker's code or code of Clearing House)	Format: (Qualifier)/(Name of the party with whom trade has to be settled) Qualifier: "REAG" Broker's Code as specified in the circular / - "BOISL" for BSE trades, or - "NSCCL" for NSE trades- for the Clearing House Code of the counter-party custodian as specified in the circular ( For the Hand delivery trades)
M	16S		SETPRTY	End of Block	

**End of Subsequence E1 Settlement Parties**
**Optional Subsequence E1 Settlement Parties**

M	16 R		SETPRTY	Start of Block	
M	95 Q	Party	:4!c//4*35x	Indicates contracting broker's exchange code or contracting broker's name	Format: (Qualifier)/(Name) Qualifier: "SELL" SEBI Registration No. of the Broker Map In will be used on SEBI mandating the same
O	20 C	Processing Reference	:4!c//16x	To indicate the contract note reference number	Format: (Qualifier)/(Narrative) Qualifier: "PROC" Narrative: contract note reference number.
M	16S		SETPRTY	End of Block	

**End of Subsequence E1 Settlement Parties**
**Optional Subsequence E1 Settlement Parties**

M	16 R		SETPRTY	Start of Block	
	95 Q	Party	:4!c//4*35x	Indicates depository	Format: (Qualifier)/(Name) Qualifier: "PSET" <i>Code of Depository - as per the circular</i>

M	16S		SETPRTY	End of Block	
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#### End of Subsequence E1 Settlement Parties

#### Optional Subsequence E3 Amounts

*(This block, if given, is for record purpose only as custodian is not expected to settle the cash part)*

M	16 R		AMT	Start of block	
M	19A	Amount	:4!c//3!a11d	To identify the Securities Transactio n Tax Amount	Format: (Qualifier) //(Currency Code) (Amount) For: Securities Transaction tax Amount Qualifier: "COUN" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: Up to 10 digits (only Integer value allowed) followed by a comma (used as decimal sign) . Comma is mandatory. Amount can be zero or greater than zero.

M	16S		AMT	End of block	
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#### End of Subsequence E3 Amounts

#### Optional Subsequence E3 Amounts

M	16 R		AMT	Start of Block	
M	19A	Amount	:4!c//3!a15d	Indicates Settlement Amount (SETT)	Format: (Qualifier)/(Currency)(Amou nt) Qualifier: "SETT" for settlement amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.

M	16S		AMT	End of Block	
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**End of Subsequence E3  
Amounts**
**Optional Subsequence E3 Amounts**

M	16 R	AMT	Start of Block	
M	19A Amount	:4!c//3!a15d	Indicates Brokerage (EXEC)	Format: (Qualifier)/(Currency)(Amount) Qualifier: "EXEC" for brokerage amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	16S	AMT	End of Block	
M	16 R	AMT	Start of Block	
M	19A Amount	:4!c//3!a15d	Indicates Stamp Duty (STAM)	Format: (Qualifier)/(Currency)(Amount) Qualifier: "STAM" for stamp duty amount Currency: "INR" upto 15 digits (including decimal places and decimal sign) comma has to be used as decimal sign and is mandatory. Integer part of amount must contain at least one digit.
M	16S	AMT	End of Block	

**End of Subsequence E3  
Amounts**

M	16S	SETDET	End of Block
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**End of Sequence E Settlement Details**