

| Trading Member CN-ISO MT515 Upload | | | | | | | | |
|--|-------|------------|---------------------|---|--|----------------------------|--|--|
| Status | Field | Field Name | Content and Options | Remarks | Rules | Sample Value | Validations | Notes |
| Mandatory Block A (General Information) | | | | | | | | |
| M | 16R | | GENL | Start of block | | :16R:GENL | | |
| 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. BSE will be 01) Contract | :20C::SEME//A0120040703111 | The first 3 characters for the number have to be either A01, A23, B01, B23, A99, B99 | New Exchange code to be introduced Exchange: CMN (For understanding) Exchange Code:99 Example: :20C::SEME//A99CN1510200001 |
| M | 23G | | 4!c | To indicate new message | Format: (Function) Function: "NEWM" | :23G:NEWM | Always NEWM | |
| O | 98A | Date | :4!c//8!n | Preparation Date | Format: (Qualifier)/(Date) Qualifier: "PREP" (4 Uppercase Characters) Date: YYYYMMDD (8 Digits) | :98A::PREP//20040709 | Valid Date format | |
| M | 22F | Indicator | :4!c//4!c | <i>Dummy (taken since mandatory)</i> | Format: (Qualifier)/(Indicator) Qualifier: " TRTR" (4 Uppercase Characters) Indicator: "TRAD" (4 Uppercase Characters) | :22F::TRTR//TRAD | | |
| Mandatory Subsequence A1 Linkages | | | | | | | | |
| M | 16R | | LINK | Start of block | | :16R:LINK | | |
| 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"] | :20C::PREV//DUMMY | | |
| M | 16S | | LINK | End of Block | | :16S:LINK | | |
| End of Mandatory Subsequence A1 Linkages | | | | | | | | |
| M | 16S | | GENL | End of block | | :16S:GENL | | |
| Mandatory Block C (Confirmation details) | | | | | | | | |
| M | 16R | | CONFDET | Start of block | | :16R:CONFDET | | |

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| 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) | :98A::TRAD//20040709 | Valid Date format | |
| 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) | :98A::SETT//20040709 Settlement Date >= Trade Date | Valid Date format Settlement Date >= Trade Date. This would be a common condition for all the trades. For F&O trades, the settlement date would be validated against trade date. For F&O trades the settlement date should be either T or T+1 where T is the trade date. | |
| 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 | :90B::DEAL//ACTU/INR890,2234 | Format = max 10 integers, max 4 decimals | Single WAP of a security across Exchange in case of CMN WAP = Total value of the shares traded across Exchange/ Total number of shares traded across exchange |
| O | 92A | Price | :4!c//[N]15d | To indicate brokerage rate per share | Format: (Qualifier)/(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 dig | :92A::CORA//123456789,1234 | Format = max 10 integers, max 4 decimals | |

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| 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) | :94B::TRAD//EXCH/100002519 | MAPIN of Exchange. The Map-in Ids would be different for normal trades and for F&O trades. For normal trades the exchange map-in ids would be '100002519' for BSE and '100013573' for NSE. For F&O trades the map-in Ids would be '200002519' for BSE and '200013573' for NSE. | New Exchange map-in ids for normal trade would be '900000001' for CMN. For F&O trades the map-in Ids would be '950000001' for CMN |
| 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) | :22H::BUSE//BUYI | | |
| 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) | :22H::PAYM//FREE | | |
| Mandatory Sub Block C1 (Confirmation Parties) | | | | | | | | |
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| M | 16R | | CONFPTY | Start of block | | :16R:CONFPTY | | |
| 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. | :95Q::INVE//SEBI12345679 | 12 | |
| | | | | | Qualifier: "INVE" (4 Uppercase Characters) | | | |
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| O [M] | 97A | Account | :4!c / 35x | To identify the safekeeping account. | Format: (Qualifier) / (Code as specified in the circular) Qualifier: "SAFE" (4 Uppercase Characters) Code as specified by SEBI (max 10 alphanumeric) | :97A::SAFE//UNIQ000002 UCC | 10 | |
| M | 16S | | CONFPTY | End of block | | :16S:CONFPTY | | |
| End of Mandatory Subsequence C1 (Confirmation Parties) | | | | | | | | |
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| 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: Up to 15 digits (including decimal sign) comma has to be used as decimal sign and is mandatory. In | :36B::CONF//UNIT/1234567890, Fractions not allowed | 15 | |
| M | 35B | Identification of Security | [ISIN!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 o | :35B:ISIN 123456789012 TATA INFOTECH 12345 | 12/35.In the present system, this field is used for ISIN description, but with the incorporation of F&O in the system, the first 35 characters of this field will be used to identify the contracts for F&O trades. For normal trades this will be used as an ISIN description field. | |
| 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) | :70E::TPRO//OT/45678 | 2/35. For normal trades the market types would be "DR" or "DI" or "AR" or "TT" or "OT". For F&O trades the market type would include one more additional filed as "FO". Thus for F&O trades the market type can only be "FO". For normal trades the market types would remian same as before. | |
| O | 98C | Date/Time | :4!c/ /8!n6!n | To Identify order time | Format: (Qualifier)/(Date)(Time)Qualifier: "PROC" (4 Upper Characters)Date: YYYYMMDDTime : HHMMSS | :98C::PROC//20040709000000 | 16 | |
| M | 16S | | CONFDET | End of block | | :16S:CONFDET | | |
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| End of Sequence C (Confirmation Details) | | | | | | | | |
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| Mandatory Sequence D (Settlement Details) | | | | | | | | |
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| M | 16R | | SETDET | Start of block | | :16R:SETDET | | |

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| Mandatory Subsequence D3 (Amounts) | | | | | | | | |
| M | 16R | | AMT | Start of block | | :16R:AMT | | |
| 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 m | :19A::DEAL//INR1234567890,1234 | 10.4 | |
| M | 16S | | AMT | End of block | | :16S:AMT | | |
| End of Mandatory Subsequence D3 (Amounts) | | | | | | | | |
| Mandatory Subsequence D3 (Amounts) | | | | | | | | |
| M | 16R | | AMT | Start of block | | :16R:AMT | | |
| 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 atl | :19A::EXEC//INR1234567890,1234 | | |
| M | 16S | | AMT | End of block | | :16S:AMT | | |
| End of Mandatory Subsequence D3 (Amounts) | | | | | | | | |
| Mandatory Subsequence D3 (Amounts) | | | | | | | | |
| M | 16R | | AMT | Start of block | | :16R:AMT | | |

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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. | :19A::STAM//INR1234567890,1234 | | |
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| M | 16S | | AMT | End of block | | :16S:AMT | | |
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| End of Mandatory Subsequence D3 (Amounts) | | | | | | | | |
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| Mandatory Subsequence D3 (Amounts) | | | | | | | | |
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| M | 16R | | AMT | Start of block | | :16R:AMT | | |
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| M | 19A | Amount | :4!c//3!a15d | To identify the service tax | For Service Tax: 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 a | :19A::TRAX//INR555,5555 | 10.4 | |
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| M | 16S | | AMT | End of block | | :16S:AMT | | |
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| End of Mandatory Subsequence D3 (Amounts) | | | | | | | | |
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| Mandatory Subsequence D3 (Amounts) | | | | | | | | |
| M | 16R | | AMT | Start of block | | :16R:AMT | | |
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| M | 19A | Amount | :4!c//3!a15d | To identify the securities transaction tax amount | For STT Amount Qualifier: "COUN" (4 Upper case Characters) Narrative: "INR" (3 Upper Letters) Amount: Upto 10 digits (only integer value) followed by a comma is mandatory. Integer part of amount must contain atleast one digit. | :19A::COUN//INR14, | 10, Can be >= 0 Fractions not allowed | |
| M | 16S | | AMT | End of block | | :16S:AMT | | |
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| M | 16R | | AMT | Start of block | | :16R:AMT | | |
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| 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 cont | :19A::SETT//INR1444,5555 | 10.4 | |
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| M | 16S | | AMT | End of block | | :16S:AMT | | |
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| M | 16S | | SETDET | End of block | | :16S:SETDET | | |
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| M | 16R | | OTHRPRTY | Start of block | | :16R:OTHRPRTY | | |
| M | 95Q | Party | :4!c//4*35x | Dummy (since mandatory) | Format: (Qualifier) //(Narrative) Qualifier: "EXCH" (4 Upper case Characters) Narrative: "ORDER DETAILS" | :95Q::EXCH//ORDER DETAILS | | |

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| M | 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) | :70D::PART//4343 555, 455, 20040709 00000 STP to give additional exchange indicator | | Notes from ICCL : 20C specification of exchange identifier to be added in trade ref no narrative. :70D::PART//010000000004343 :70D::PART//230000000004343 Exchange Code: 01:BSE 23:NSE |
| M | 20C | Reference | :4!c//16x | To identify the Order number | Format: (Qualifier) //(Reference) Qualifier: "PROC" (4 Character) Reference : Order number (16 Character Sets) | :20C::PROC//45454 | 15 | |
| M | 16S | | OTHRPRTY | End of block | | :16S:OTHRPRTY | | |
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| End of Sequence E Other Parties | | | | | | | | |