

Annexure-1

Bulk Upload File Format

a: Bulk Upload Order Entry File Format

S. No	Field Name	Character Alpha / Numeric	Mandatory / Non-Mandatory	Remarks
1	Symbol	Alpha Numeric 12	Mandatory	
2	Series	Alpha Numeric 2	Mandatory	
3	DP Name	Char 4	Mandatory	
4	DP ID	Alpha Numeric 8	Non Mandatory	NSDL
5	Ben ID	Alpha Numeric 16	Mandatory	NSDL (8) & CDSL (16)
6	Investment Value	Numeric 15	Mandatory	
7	Amount payable per security	Numeric 6.2	Mandatory	Should be same as provided by Exchange
8	PAN No	Alpha Numeric 10	Mandatory	
9	Reference Number	Alpha Numeric 16	Non Mandatory	
10	Order Number	Numeric 16		BID ID Put 0 or blank in case of fresh order (will be replaced by order number in out file)
11	Activity Type	Char 1	Mandatory	N-New entry M-Modification D-Deletion

b: Bulk Upload Order Entry Success File Format

S. No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory	Remarks
1	Symbol	Alpha Numeric 12	Mandatory	
2	Series	Alpha Numeric 2	Mandatory	
3	DP Name	Char 4	Mandatory	
4	DP ID	Alpha Numeric 8	Non Mandatory	NSDL
5	Ben ID	Alpha Numeric 16	Mandatory	NSDL (8) & CDSL (16)
6	Investment Value	Numeric 15	Mandatory	
7	Amount payable per security	Numeric 6.2	Mandatory	Should be same as provided by Exchange
8	PAN No	Alpha Numeric 10	Mandatory	
9	Reference Number	Alpha Numeric 16	Non Mandatory	
10	Order Number	Numeric 16		BID ID Put 0 or blank in case of fresh order (will be replaced by order number in out file)
11	Activity Type	Char 1	Mandatory	N-New entry M-Modification D-Deletion
12	Application Number	Alpha Numeric 16	Mandatory	Auto generated
13	Total Amount Payable	Numeric 15	Mandatory	Auto calculated
14	User	Alpha Numeric 30	Mandatory	Will be the login id

c: Bulk Upload Order Entry Failure File Format

S.No	Field Name	Character Alpha / Numeric	Mandatory / Non-Mandatory	Remarks
1	Symbol	Alpha Numeric 12	Mandatory	
2	Series	Alpha Numeric 2	Mandatory	
3	DP Name	Char 4	Mandatory	
4	DP ID	Alpha Numeric 8	Non Mandatory	NSDL
5	Ben ID	Alpha Numeric 16	Mandatory	NSDL (8) & CDSL (16)
6	Investment Value	Numeric 15	Mandatory	
7	Amount payable per security	Numeric 6.2	Mandatory	Should be same as provided by Exchange
8	PAN No	Alpha Numeric 10	Mandatory	
9	Reference Number	Alpha Numeric 16	Non Mandatory	
10	Order Number	Numeric 16		BID ID Put 0 or blank in case of fresh order (will be replaced by order number in out file)
11	Activity Type	Char 1	Mandatory	N-New entry M-Modification D-Deletion
12	Application Number	Alpha Numeric 16	Non Mandatory	Auto generated
13	Total Amount Payable	Numeric 15	Non Mandatory	Auto calculated
14	User	Alpha Numeric 30	Mandatory	Will be the login id
15	Error message	Alpha Numeric 100	Non Mandatory	