

Annexure B

File formats for Self Certified Syndicate Banks (SCSB's)

1. File format for order entry

Field	Mandatory / non-Mandatory for IPO	Alpha / Numeric	Character	Remark
Symbol-Series	M	Character	10	Series to be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
Application No.	M	A/N	20	
Depository Name	M	A/N	4	
DP ID	M (In case of NSDL)	A/N	8	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	A/N	6.2	
PAN No.	M	A/N	10	
Category	M	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	

2. Output file format for order entry 'Success' file

Field	Mandatory / non-Mandatory for DEBT IPO	Alpha / Numeric	Character	Remark
Symbol-Series	M	Character	10	Series will be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
IFSC Code	M (Auto Generated)	A/N	11	
Application No.	M	A/N	20	
DP ID	M (In case of NSDL)	A/N	8	
Client ID / Beneficiary Id	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	N	6.2	
Amount to be blocked	M (Auto Generated)	N	12	
PAN No.	M	A/N	10	
Category	M	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	
Entry Date & Time	M	A/N	Date (DD-MM-YYYY) Time (HH:MI:SS)	
Last Modified Date & Time	M	A/N	Date (DD-MM-YYYY) Time (HH:MI:SS)	
Order Number	M	N	16	

3. Output file format for order entry 'Error' file

Field	Mandatory / non- Mandatory for DEBT IPO	Alpha / Numeric	Character	Remark
Symbol-Series	M	Character	10	Series will be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
Application No.	M	A/N	20	
Depository Name	M	A/N	4	
DP ID	M (In case of NSDL)	A/N	8	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	A/N	6.2	
PAN No.	M	A/N	10	
Category	M	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	
Staus Flag	M	N	1 (default flag "0")	
Error Message	M	A/N	250	

4. File format for cancellation / modification order entry

Field	Mandatory / non-Mandatory for DEBT IPO	Alpha / Numeric	Character	Remark
Symbol-Series	M	Character	10	Series to be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
Application No.	M	A/N	20	
Depository Name	M	A/N	4	
DP ID	M (In case of NSDL)	A/N	8	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	A/N	6.2	
PAN No.	M	A/N	10	
Category	M	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	
Transaction Number	M	N	16	
Status Flag	M	N	1 (cancellation flag is "2" & Modification flag is "3")	

5. Output file format for cancellation / modification 'Success' file

Field	Mandatory / non-Mandatory for DEBT IPO	Alpha / Numeric	Character	Remark
Symbol-Series	M	Character	10	Series will be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
IFSC Code	M (Auto Generated)	A/N	11	
Application No.	M	A/N	20	
DP ID	M (In case of NSDL)	A/N	8	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	N	6.2	
Amount to be blocked	M Auto Generated	N	12	
PAN No.	M	A/N	10	
Category	M	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	
Entry Date & Time	M Auto Generated	A/N	Date (DD-MM-YYYY) Time (HH:MI:SS)	
Last Modified Date & Time	M Auto Generated	A/N	Date (DD-MM-YYYY) Time (HH:MI:SS)	
Order Number	M	N	16	
Status Flag	M	N	1 (For cancellation 2 & In case of Modification 3)	

6. Output file format for cancellation / modification 'Error' file

Field	Mandatory / non- Mandatory for DEBT IPO	Alpha / Numeric	Character	Remark
Symbol-Series	M	Character	10	Series will be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
Application No.	M	A/N	20	
Depository Name	M	A/N	4	
DP ID	M (In case of NSDL)	A/N	8	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	A/N	6.2	
PAN No.	M	A/N	10	
Category	M	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	
Order Number	M	N	16	
Status Flag	M	N	1 (For cancellation failure 4 & for modification failure 5)	
Error Message	NM	A/N	50	

7. File format for T+1 modification order entry

Field	Mandatory / non-Mandatory for IPO	Alpha / Numeric	Character	Remark
Symbol-Series	M	Character	10	Series to be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
Application No.	M	A/N	20	
Depository Name	M	A/N	4	
DP ID	M (In case of NSDL)	A/N	8	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	A/N	6.2	
PAN No.	M	A/N	10	
Category	M	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	
Transaction Number	M	N	16	
Status Flag	M	N	1 (Modification flag "6")	

8. Output file format for T+1 modification 'Success' file

Field	Mandatory / non-Mandatory for IPO	Alpha / Numeric	Character	Remark
Symbol-Series	M	Character	10	Series will be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
IFSC Code	M (Auto Generated)	A/N	11	
Application No.	M	A/N	20	
DP ID	M (In case of NSDL)	A/N	8	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	N	6.2	
Amount to be blocked	M (Auto Generated)	N	12	
PAN No.	M	A/N	10	
Category	M	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	
Entry Date & Time	M	A/N	Date (DD-MM-YYYY) Time (HH:MI:SS)	
Last Modified Date & Time	M	A/N	Date (DD-MM-YYYY) Time (HH:MI:SS)	
Transaction Number	M	N	16	
Status Flag	M	N	1 (Success flag "6")	

9. Output file format for T+1 modification 'Error' file

Field	Mandatory / non-Mandatory for IPO	Alpha / Numeric	Character	Remark
Symbol-Series	M	Character	10	Series will be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
Application No.	M	A/N	20	
Depository Name	M	A/N	4	
DP ID	M (In case of NSDL)	A/N	8	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	A/N	6.2	
PAN No.	M	A/N	10	
Category	M	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	
Transaction Number	M	N	16	
Status Flag	M	N	1 (failure flag "7")	
Error Message	NM	A/N	50	

10. Report Format - Transaction inquiry for SCSB's user and Admin terminal

Field	Mandatory / non-Mandatory for DEBT IPO	Alpha / Numeric	Character
Symbol	M	A/N	10
IFSC Code	M	A/N	11
Application No.	M	A/N	20
Depository Name	M	A/N	4
DP ID	M (In case of NSDL Only)	A/N	8
Client ID/Beneficiary ID	M	A/N	16
Bid Quantity	M	N	11
Rate / Price	M	N	6.2
Amount to be blocked	M	N	12
PAN No.	M	A/N	10
Category	M	Alpha	5
Bank Reference Number	NM	A/N	16
Bank Account Number	NM	A/N	16
Entry Date & Time	M	A/N	Date (DD-MM-YYYY) Time (HH:MI:SS)
Last Modified Date & Time	M	A/N	Date (DD-MM-YYYY) Time (HH:MI:SS)
Order Number	M	N	16
Nature of Transaction	M	Alpha	A/C/M
Series	M	A/N	3
Allotment	M	Alpha	8

**11. Report format - SM/SSM Location Wise Unique
Application (For syndicate ASBA banks)**

Sr No	Field	Alpha / Numeric	Character
1	Symbol	A/N	10
2	Broker Code	A/N	5
3	Broker Name	A/N	50
4	Location Code	A/N	16
5	Total No. of Applications	N	10

**12. Report format - SM/SSM full deals report
(For syndicate ASBA banks)**

Sr No	Field	Alpha / Numeric	Character	Remarks
1	Symbol	A/N	10	
2	Broker Code	A/N	5	
3	Application No	A/N	20	
4	DP Id	A/N	8	In case of NSDL 8 Blank in case of CDSL
5	Client Id/Ben Id	A/N	8	In case of NSDL 8 In Case of CDSL 16
6	Bid Quantity	N	11	
7	Price	N	6.2	
8	Margin/Bid Amount	N	13	
9	PAN No	A/N	10	
10	Sub Category	A	5	
11	Bank Code	A/N	3	
12	Location Code	A/N	16	
13	Transaction Date	DATETIME	DD-MM-YYYY HH:MM:SS	
14	Last Modified Date	DATETIME	DD-MM-YYYY HH:MM:SS	
15	Transaction No	A/N	16	
16	Status	A	1	A- Active
17	Series	A/N	3	

**13. Report format - SM/SSM Unique Application wise
report (For syndicate ASBA banks)**

Sr No	Field	Alpha / Numeric	Character	Remarks
1	Symbol	A/N	10	
2	Broker Code	A/N	5	
3	Application No	A/N	20	
4	DP Id	A/N	8	Blank in case of CDSL
5	Client Id/Ben Id	A/N	16	In case of NSDL 8 In Case of CDSL 16
6	Bid Quantity	N	11	
7	Price	N	6.2	
8	Margin/Bid Amount	N	13	
9	PAN No	A/N	10	
10	Sub Category	A	5	
11	Bank Code	A/N	3	
12	Location Code	A/N	16	
13	Transaction Date	DATETIME	DD-MM-YYYY HH:MM:SS	
14	Last Modified Date	DATETIME	DD-MM-YYYY HH:MM:SS	
15	Transaction No	A/N	16	
16	Status	A	1	A- Active