

Annexure-C
File & Report formats for Members

1. Uniform File Upload format for order entry, modification and cancellation

S.No	Field Name	Character Alpha / Numeric	Mandatory / non- Mandatory	Remarks/Validations
1	Symbol-Series	Char 10	Mandatory	Series to be appended to symbol separated by hyphen “-”. Eg: TSTDEBT-S1
2	Application No.	Char 20	Mandatory	
3	Category	AlphaNumeric 5	Mandatory	
4	Client Name	Char 50	Non Mandatory	
5	Depository Name	Char 4	Mandatory	
6	DP ID	AlphaNumeric 8	Mandatory	DP_ID (In case of CDSL put 0 or blank)
7	Client ID / Beneficiary ID	AlphaNumeric 16	Mandatory	
8	Bid Quantity	Numeric 15	Mandatory	
9	Allotment mode	Char 1	Mandatory	shall be always 1 - for DEMAT
10	Rate / Price	Numeric 6.2	Mandatory	
11	Chq_Recd_Flag	Char 1	Mandatory	shall be always N
12	Cheque Amount	Numeric 12	Mandatory	Amount
13	Cheque Number	Numeric 9	Mandatory	shall be always Blank
14	PAN No.	AlphaNumeric 10	Mandatory	
15	Bank Code	AlphaNumeric 6	Mandatory	Valid bank code
16	Location Code	AlphaNumeric 6	Mandatory	Valid location code.
17	Reference Number	AlphaNumeric 16	Non Mandatory	
18	Order Number	Numeric 16		BID ID Put 0 or blank (will be replaced by order number in out file)
19	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	Mandatory	N-New entry M-Modification D-Deletion

2. **Output Uniform File upload format for order entry/modification/cancellation
'Success' file**

S.No	Field Name	Character Alpha / Numeric	Mandatory / non- Mandatory	Remarks/Validations
1	Symbol-Series	Char 10	Mandatory	Series will be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
2	Application No.	Char 20	Mandatory	
3	Category	AlphaNumeric 5	Mandatory	
4	Client Name	Char 50	Non Mandatory	
5	Depository Name	Char 4	Mandatory	
6	DP ID	AlphaNumeric 8	Mandatory	DP_ID (<i>In case of CDSL blank</i>)
7	Client ID / Beneficiary ID	AlphaNumeric 16	Mandatory	
8	Bid Quantity	Numeric 15	Mandatory	
9	Allotment mode	Char 1	Mandatory	shall be always 1 - for DEMAT
10	Rate / Price	Numeric 6.2	Mandatory	
11	Chq_Recd_Flag	Char 1	Mandatory	shall be always N
12	Cheque Amount	Numeric 12	Mandatory	Amount
13	Cheque Number	Numeric 9	Mandatory	shall be always Blank
14	PAN No.	AlphaNumeric 10	Mandatory	
15	Bank Code	AlphaNumeric 6	Mandatory	Valid bank code.
16	Location Code	AlphaNumeric 6	Mandatory	Valid location code.
17	Reference Number	AlphaNumeric 16	Non Mandatory	
18	Order Number	Numeric 16	Mandatory	BID ID Put 0 or blank (will be replaced by order number in out file)
19	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	Mandatory	N-New entry M-Modification D-Deletion
20	User	AlphaNumeric Char 30	Mandatory	Will be the login id

**3. Output uniform File upload format for order entry/modification/cancellation
'Error' file.**

S.No	Field Name	Character Alpha / Numeric	Mandatory / non- Mandatory	Remarks/Validations
1	Symbol-Series	Char 10	Mandatory	Series will be appended to symbol separated by hyphen "-". Eg: TSTDEBT-S1
2	Application No.	Char 20	Mandatory	
3	Category	AlphaNumeric 5	Mandatory	
4	Client Name	Char 50	Non Mandatory	
5	Depository Name	Char 4	Mandatory	
6	DP ID	AlphaNumeric 8	Mandatory	DP_ID (<i>In case of CDSL blank</i>)
7	Client ID / Beneficiary ID	AlphaNumeric 16	Mandatory	
8	Bid Quantity	Numeric 15	Mandatory	
9	Allotment mode	Char 1	Mandatory	shall be always 1 - for DEMAT
10	Rate / Price	Numeric 6.2	Mandatory	
11	Chq_Recd_Flag	Char 1	Mandatory	shall be always N
12	Cheque Amount	Numeric 12	Mandatory	Amount
13	Cheque Number	Numeric 9	Mandatory	shall be always Blank
14	PAN No.	AlphaNumeric 10	Mandatory	
15	Bank Code	AlphaNumeric 6	Mandatory	Valid bank code.
16	Location Code	AlphaNumeric 6	Mandatory	Valid location code.
17	Reference Number	AlphaNumeric 16	Non Mandatory	
18	Order Number	Numeric 16		BID ID Put 0 or blank (will be replaced by order number in out file)
19	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	Mandatory	N-New entry M-Modification D-Deletion
20	User	AlphaNumeric Char 30	Mandatory	Will be the login id
21	Error message	AlphaNumeric Char 100	Non Mandatory	

**4. File Format- Common File Upload (DEBT) Entry File
Order Entry, Modification and Cancellation**

S. No	Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
1	Scrip/Symbol Id	M	Alphanumeric	10	Symbol of the Company/IPO
2	Application No.	M	Alphanumeric	20	Application number of the Form
3	Category	M	Alpha Numeric	5	
4	Applicant Name	NM	Alphanumeric	50	Client name as on the form
5	Depository	M	Alphanumeric	4	Depository i.e. NSDL or CDSL
6	DP ID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8)
7	ClientId/Benf.Id	M	N	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
8	Bid Quantity	M	N	15	
9	Cut off flag	M	Alphanumeric	1	shall be always zero 0
10	Rate/Price	M	N	6.2	
11	Cheque Received Flag	M	Alphanumeric	1	Shall be always N
12	Cheque Amount	M	N	12	Amount
13	Cheque Number	M	Alphanumeric	9	Shall be always 1
14	Pan No	M	Alphanumeric	10	Pan No of the Client
15	Bank Code	M	Alphanumeric	6	Valid bank code.
16	Location Code	M	Alphanumeric	6	Valid location code.
17	Reference Number	NM	Alphanumeric	16	
18	Type	M	N	Always 1-Demat	Shall be always 1 for Demat.
19	Series	M	N	Series associated with each Debt category.	Mandatory eg. For S1- 1 For S2- 2 For S3- 3
20	Bid Id	M	N	16	BID ID Put 0 or blank (will be replaced by order number in out file)
21	Activity Type	M	Alphanumeric		N-New entry M-Modification D-Deletion

**5. File Format- Common File Upload (DEBT) Success File
Order Entry, Modification and Cancellation**

S. No	Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
1	Scrip/Symbol Id	M	Alphanumeric	10	Symbol of the Company/IPO
2	Application No.	M	Alphanumeric	20	Application number of the Form
3	Category	M	Alpha Numeric	5	
4	Applicant Name	NM	Alphanumeric	50	Client name as on the form
5	Depository	M	Alphanumeric	4	Depository i.e. NSDL or CDSL
6	DP ID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8)
7	ClientId/Benf.Id	M	N	16	If CDSL then Min(16) and Max(16). If NSDL Min(8) and Max(8)
8	Bid Quantity	M	N	15	
9	Cut off flag	M	Alphanumeric	1	shall be always zero 0
10	Rate/Price	M	N	6.2	
11	Cheque Received Flag	M	Alphanumeric	1	Shall be always N
12	Cheque Amount	M	N	12	Amount
13	Cheque Number	M	Alphanumeric	9	Shall be always 1
14	Pan No	M	Alphanumeric	10	Pan No of the Client
15	Bank Code	M	Alphanumeric	6	Valid bank code.
16	Location Code	M	Alphanumeric	6	Valid location code.
17	Reference Number	NM	Alphanumeric	16	
18	Type	M	N	Always 1- Demat	Shall be always 1 for Demat.
19	Series	M	N	Series associated with each Debt category.	Mandatory eg. For S1- 1 For S2- 2 For S3-3
20	Bid Id	M	N	16	BID ID auto populated by system
21	Activity Type	M	Alphanumeric	1	N-New entry, M-Modification D-Deletion
22	User	M	AlphaNumeric Char 30		Will be the login id

**6. File Format- Common File Upload (DEBT) Error File
Order Entry, Modification and Cancellation**

S. No	Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
1	Scrip/Symbol Id	M	Alphanumeric	10	Symbol of the Company/IPO
2	Application No.	M	Alphanumeric	20	Application number of the Form
3	Category	M	Alpha Numeric	5	
4	Applicant Name	NM	Alphanumeric	50	Client name as on the form
5	Depository	M	Alphanumeric	4	Depository i.e. NSDL or CDSL
6	DP ID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8)
7	ClientId/Benf.Id	M	N	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
8	Bid Quantity	M	N	15	
9	Cut off flag	M	Alphanumeric	1	shall be always zero 0
10	Rate/Price	M	N	6.2	
11	Cheque Received Flag	M	Alphanumeric	1	Shall be always N
12	Cheque Amount	M	N	12	Amount
13	Cheque Number	M	Alphanumeric	9	Shall be always 1
14	Pan No	M	Alphanumeric	10	Pan No of the Client
15	Bank Code	M	Alphanumeric	6	Valid bank code.
16	Location Code	M	Alphanumeric	6	Valid location code.
17	Reference Number	NM	Alphanumeric	16	
18	Type	M	N	Always 1	Shall be always 1 for Demat.
19	Series	M	N	Series associated with each Debt category.	Mandatory eg. For S1- 1 For S2- 2 For S3-3
20	Bid Id	M	N	16	BID ID Put 0 or blank (will be replaced by order number in out file)
21	Activity Type	M	Alphanumeric	1	N-New entry M-Modification D-Deletion
22	User	M	AlphaNumeric Char 30		Will be the login id
23	Error Message	NM	AlphaNumeric Char 100		Error Message

7. Report format - E- Schedule Report

S.No.	Field Name	Character Alpha/Numeric	Mandatory/Non-Mandatory	Remarks
1	Symbol	AlphaNumeric (10)	Mandatory	
2	Bid Date	Date	Mandatory	Format should be dd-MM-yyyy
3	Intermediary Code	AlphaNumeric (30)	Mandatory	
4	Intermediary Name	AlphaNumeric (100)	Mandatory	
5	Bank Code	AlphaNumeric (16)	Mandatory	
6	Bank Name	AlphaNumeric (100)	Non Mandatory	
7	Location Code	AlphaNumeric (16)	Mandatory	
8	Application No	AlphaNumeric (20)	Mandatory	
9	Category	AlphaNumeric (5)	Mandatory	
10	PAN	AlphaNumeric (10)	Mandatory	
11	DP ID	AlphaNumeric (8)	Non Mandatory	
12	Client ID	AlphaNumeric (16)	Mandatory	
13	Quantity	Numeric(12)	Mandatory	
14	Series	AlphaNumeric(2)	Mandatory	
15	Amount	Numeric(12)	Mandatory	
17	Bid Reference Number	Numeric	Mandatory	
16	Stock Exchange	Char(3)	Mandatory	