

Uniform File format for new order entry, modification and cancellation

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory for IPO	Remarks
1	Symbol	Char 10	Mandatory	
2	Application No.	AlphaNumeric 16	Mandatory	
3	Category	AlphaNumeric 5	Mandatory	
4	Client Name	Char 50	Non Mandatory	
5	Depository Name	Char 5	Mandatory	Depository i.e. NSDL or CDSL
6	DP ID	AlphaNumeric 16	Mandatory	DP_ID (<i>In case of CDSL put 0</i>)
7	Client ID / Beneficiary ID	Numeric 16	Mandatory	
8	Bid Quantity	Numeric 15	Mandatory	
9	Cut off Indicator	Char 1	Mandatory	Cutoff 1 - if opting for cut off 0- if not opting for cut off
10	Rate / Price	Numeric 6.2	Mandatory	PRICE, in case of cut off put MKT or max price
11	UPI Flag	Char 1	Mandatory	Y if Opting for UPI; (for Retail/SHA category investor with bid value upto Rs 2 Lacs) N -if not Opting for UPI
12	Amount	Numeric 12	Mandatory	Amount to be blocked
13	Cheque Number	AlphaNumeric 20	Mandatory	For Equity IPO- Sub-broker Code Alphanumeric 20 Character. CHQ_NO Blank in case of ASBA application
14	PAN No.	AlphaNumeric 10	Mandatory	Pan No of the Client
15	Bank Code	AlphaNumeric 6	Mandatory	In case of ASBA bid put valid Bank code . In case of UPI bid put blank
16	Location Code	AlphaNumeric 6	Mandatory	In case of ASBA bid put valid location code. In case of UPI bid put blank
17	Reference Number	AlphaNumeric 16	Non Mandatory	
18	Order Number	Numeric 16		BID ID Put 0 or blank for action code N (will be replaced by order number in out file)
19	Activity Type	Char 1	Mandatory	Activity Type, i.e., “N” for new record, “M” for to be modified record and “D” for to delete records.
20	UPI ID	Alphanumeric a-z, A-Z, 0-9. With special character . (dot) - (hyphen) @ (sign of at the rate)	Non Mandatory	Mandatory if the UPI Flag is Y opted. Enter exact UPI id Put blank in case of Non UPI Bid

File format for output file in case of success

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory for IPO	Remarks
1	Symbol	Char 10	Mandatory	
2	Application No.	AlphaNumeric 16	Mandatory	
3	Category	AlphaNumeric 5	Mandatory	
4	Client Name	Char 50	Non Mandatory	
5	Depository Name	Char 5	Mandatory	Depository i.e. NSDL or CDSL
6	DP ID	AlphaNumeric 16	Mandatory	DP_ID (<i>In case of CDSL put 0</i>)
7	Client ID / Beneficiary ID	Numeric 16	Mandatory	
8	Bid Quantity	Numeric 15	Mandatory	
9	Cut off Indicator	Char 1	Mandatory	Cutoff 1 - if opting for cut off 0- if not opting for cut off
10	Rate / Price	Numeric 6.2	Mandatory	PRICE, in case of cut off put MKT
11	UPI Falg	Char 1	Mandatory	Y if Opting for UPI; (for Retail/SHA category investor with bid value upto Rs 2 Lacs) N-if not Opting for UPI
12	Amount	Numeric 12	Mandatory	Amount to be blocked
13	Cheque Number	AlphaNumeric 20	Mandatory	For Equity IPO- Sub-broker Code Alphanumeric 20 Character. CHQ_NO Blank in case of ASBA application
14	PAN No.	AlphaNumeric 10	Mandatory	Pan No of the Client
15	Bank Code	AlphaNumeric 6	Mandatory	In case of ASBA bid put valid Bank code. In case of UPI bid put blank
16	Location Code	AlphaNumeric 6	Mandatory	In case of ASBA bid put valid location code. In case of UPI bid put blank
17	Reference Number	AlphaNumeric 16	Non Mandatory	
18	Order Number	Numeric 16	Mandatory	Bid Id is auto generated by the exchange
19	Activity Type	Char 1	Mandatory	Activity Type, i.e., “N” for new record, “M” for to be modified record and “D” for to delete records.
20	UPI ID	Alphanumeric a-z, A-Z, 0-9. With special character . (dot) - (hyphen) @ (sign of at the rate)	Non Mandatory	Mandatory if the UPI Flag is Y opted. Enter exact UPI id Put blank in case of Non UPI Bid
21	User	AlphaNumeric Char 30	Mandatory	Will be the login id

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9	Cut off Indicator	Char 1	Mandatory	Cutoff 1 - if opting for cut off 0- if not opting for cut off
10	Rate / Price	Numeric 6.2	Mandatory	PRICE, in case of cut off put MKT
11	UPI_Flag	Char 1	Mandatory	Y if Opting for UPI; (for Retail/SHA category investor with bid value upto Rs 2 Lacs) N-if not Opting for UPI
12	Amount	Numeric 12	Mandatory	Amount to be blocked
13	Cheque Number	AlphaNumeric 20	Mandatory	For Equity IPO- Sub-broker Code Alphanumeric 20 Character. CHQ_NO Blank in case of ASBA application
14	PAN No.	AlphaNumeric 10	Mandatory	Pan No of the Client
15	Bank Code	AlphaNumeric 6	Mandatory	In case of ASBA bid put valid bank code. In case of UPI bid put blank
16	Location Code	AlphaNumeric 6	Mandatory	In case of ASBA bid put valid location code. In case of UPI bid put blank
17	Reference Number	AlphaNumeric 16	Non Mandatory	
18	Order Number	Numeric 16		Bid Id is auto generated by the exchange
19	Activity Type	Char 1	Mandatory	Activity Type, i.e., “N” for new record, “M” for to be modified record and “D” for to delete records.
20	UPI ID	Alphanumeric a-z, A-Z, 0-9. With special character . (dot) - (hyphen) @ (sign of at the rate)	Non Mandatory	Mandatory if the UPI Flag is Y opted. Enter exact UPI id Put blank in case of Non UPI Bid
21	User	AlphaNumeric Char 30	Mandatory	Will be the login id
22	Error message	AlphaNumeric Char 100	Non Mandatory	