

File Format - Common File Upload (DEBT) Entry File

Order Entry, Modification and Cancellation

Field Name	Mandatory / non- Mandatory	Alpha / Numeric	Character	Remark
Scrip/Symbol Id	M	Alphanumeric	10	Symbol of the Company/IPO
Application No.	M	Alphanumeric	16	Application number of the Form
Category	M	Alpha Numeric	5	
Applicant Name	NM	Alphanumeric	50	Client name as on the form
Depository	M	Alphanumeric	4	Depository i.e. NSDL or CDSL
DP ID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8)
ClientId/Benf.Id	M	N	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
Bid Quantity	M	N	15	
Cut off flag	M	Alphanumeric	1	Always 0
Rate/Price	M	N	6,2	
UPI / Cheque Received Flag	M	Alphanumeric	Mandatory	Y - Opting for UPI for category amounting to Rs 2 lakhs and Below) N- if not Opting for UPI
Cheque Amount	M	N	12	Amount
Cheque/Reference Number	M	Alphanumeric	9	
Pan No	M	Alphanumeric	10	Pan No of the Client
Bank Code	M	Alphanumeric	6	Valid bank code. In case UPI bid put 8888
Location Code	M	Alphanumeric	6	Valid location code. In case UPI bid put UPIIDL
Account Number / UPI ID	NM	Alphanumeric a-z, A-Z, 0-9. With special character . (dot) - (hyphen) @ (sign of at the rate)	45	UPI ID of client in case of UPI Bid. Enter exact UPI id. For Non UPI Bid put Account number of client or Put 0 or blank
Type	M	N	Always 1- Demat	Shall be always 1 for Demat.
Series	M	N	Series associated with each Debt category.	Mandatory eg. For S1- 1 For S2- 2 For S3- 3
Bid Id	M	N	16	BID ID Put 0 or blank (will be replaced by order number in out file)
Activity Type	M	Alphanumeric		N-New entry MModification D-Deletion

File Format- Common File Upload (DEBT) Success File

Order Entry, Modification and Cancellation

Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
Scrip/Symbol Id	M	Alphanumeric	10	Symbol of the Company/IPO
Application No.	M	Alphanumeric	16	Application number of the Form
Category	M	Alpha Numeric	5	
Applicant Name	NM	Alphanumeric	50	Client name as on the form
Depository	M	Alphanumeric	4	Depository i.e. NSDL or CDSL
DP ID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8)
ClientId/Benf.Id	M	N	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
Bid Quantity	M	N	15	
Cut off flag	M	Alphanumeric	1	Always 0
Rate/Price	M	N	6.2	
UPI / Cheque Received Flag	M	Alphanumeric	Mandatory	Y - Opting for UPI for category amounting to Rs 2 lakhs and Below) N- if not Opting for UPI
Cheque Amount	M	N	12	Amount
Cheque/Reference Number	M	Alphanumeric	9	
Pan No	M	Alphanumeric	10	Pan No of the Client
Bank Code	M	Alphanumeric	6	Valid bank code. In case UPI bid put 8888
Location Code	M	Alphanumeric	6	Valid location code. In case UPI bid put UPIIDL
Account Number / UPI ID	NM	Alphanumeric a-z, A-Z, 0-9. With special character . (dot) - (hyphen) @ (sign of at the rate)	45	UPI ID of client in case of UPI Bid. Enter exact UPI id. For Non UPI Bid put Account number of client or Put 0 or blank
Type	M	N	Always 1- Demat	Shall be always 1 for Demat.
Series	M	N	Series associated with each Debt category.	Mandatory eg. For S1- 1 For S2- 2 For S3-3
Bid Id	M	N	16	BID ID auto populated by system
Activity Type	M	Alphanumeric	1	N-New entry M-Modification D-Deletion
User	M	AlphaNumeric Char 30		Will be the login id

File Format- Common File Upload (DEBT) Error File

Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
Scrip/Symbol Id	M	Alphanumeric	10	Symbol of the Company/IPO
Application No.	M	Alphanumeric	16	Application number of the Form
Category	M	Alpha Numeric	5	
Applicant Name	NM	Alphanumeric	50	Client name as on the form
Depository	M	Alphanumeric	4	Depository i.e. NSDL or CDSL
DP ID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8)
ClientId/Benf.Id	M	N	16	If CDSL then Min (16) and Max (16) . If NSDL Min(8) and Max(8)
Bid Quantity	M	N	15	
Cut off flag	M	Alphanumeric	1	Always 0
Rate/Price	M	N	6.2	
UPI / Cheque Received Flag	M	Alphanumeric	Mandatory	Y - Opting for UPI for category amounting to Rs 2 lakhs and Below) N- if not Opting for UPI
Cheque Amount	M	N	12	Amount
Cheque/Reference Number	M	Alphanumeric	9	
Pan No	M	Alphanumeric	10	Pan No of the Client
Bank Code	M	Alphanumeric	6	Valid bank code. In case UPI bid put 8888
Location Code	M	Alphanumeric	6	Valid location code. In case UPI bid put UPIIDL
Account Number / UPI ID	NM	Alphanumeric a-z, A-Z, 0-9. With special character . (dot) - (hyphen) @ (sign of at the rate)	45	UPI ID of client in case of UPI Bid. Enter exact UPI id. For Non UPI Bid put Account number of client or Put 0 or blank
Type	M	N	Always 1	Shall be always 1 for Demat.
Series	M	N	Series associated with each Debt category.	Mandatory eg. For S1- 1 For S2- 2 For S3-3
Bid Id	M	N	16	BID ID Put 0 or blank (will be replaced by order number in out file)
Activity Type	M	Alphanumeric	1	N-New entry M-Modification D-Deletion
User	M	AlphaNumeric Char 30		Will be the login id
Error Message	NM	AlphaNumeric Char 100		Error Message