

## File & Report formats for Members

### 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 “-”.<br>Eg: TSTDEBT-S1                         |
| 2    | Application No.            | Char 16                   | 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   | UPI / Cheque Received Flag | Char 1                    | Mandatory                 | Y - Opting for UPI for category amounting to Rs 2 lakhs and Below)<br><br>N- if not Opting for UPI |
| 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<br><br>In case of UPI bid put blank                                                |
| 16   | Location Code              | AlphaNumeric 6            | Mandatory                 | Valid location code.<br><br>In case of UPI bid put blank                                           |
| 17   | Reference Number           | AlphaNumeric 16           | Non Mandatory             |                                                                                                    |
| 18   | Order Number               | Numeric 16                |                           | BID ID<br>Put 0 or blank ( will be replaced by order number in out file)                           |

|    |                                                                         |                                                                                                |               |                                                                                             |
|----|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------|
| 19 | Activity Type<br>(N-new order<br>M - Order modification<br>D- Deletion) | Char 1                                                                                         | Mandatory     | <b>N-New entry</b><br><b>M-Modification</b><br><b>D-Deletion</b>                            |
| 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.Enter exact UPI Id.<br><br>Put blank in case of Non-UPI Bid. |

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

| S.No | Field Name                                                              | Character Alpha /<br>Numeric | Mandatory / non-<br>Mandatory | Remarks/Validations                                                                                |
|------|-------------------------------------------------------------------------|------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------|
| 1    | Symbol-Series                                                           | Char 10                      | Mandatory                     | Series will be appended to symbol separated by hyphen "-".<br>Eg: TSTDEBT-S1                       |
| 2    | Application No.                                                         | Char 16                      | 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   | UPI / Cheque Received Flag                                              | Char 1                       | Mandatory                     | Y - Opting for UPI for category amounting to Rs 2 lakhs and Below)<br><br>N- if not Opting for UPI |
| 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.<br><br>In case of UPI bid put blank                                               |
| 16   | Location Code                                                           | AlphaNumeric 6               | Mandatory                     | Valid location code.<br><br>In case of UPI bid put blank                                           |
| 17   | Reference Number                                                        | AlphaNumeric 16              | Non Mandatory                 |                                                                                                    |
| 18   | Order Number                                                            | Numeric 16                   | Mandatory                     | BID ID<br>Put 0 or blank ( will be replaced by order number in out file)                           |
| 19   | Activity Type<br>(N-new order<br>M - Order modification<br>D- Deletion) | Char 1                       | Mandatory                     | <b>N-New entry</b><br><b>M-Modification</b><br><b>D-Deletion</b>                                   |

|    |        |                                                                                               |               |                                                                                              |
|----|--------|-----------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------|
| 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. Enter exact UPI Id.<br><br>Put blank in case of Non-UPI Bid. |
| 21 | User   | AlphaNumeric Char 30                                                                          | Mandatory     | <b>Will be the login id</b>                                                                  |

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

| S.No | Field Name                 | Character<br>Alpha /<br>Numeric | Mandatory / non-<br>Mandatory | Remarks/Validations                                                                            |
|------|----------------------------|---------------------------------|-------------------------------|------------------------------------------------------------------------------------------------|
| 1    | Symbol-Series              | Char 10                         | Mandatory                     | Series will be appended to symbol separated by hyphen "-".<br>Eg: TSTDEBT-S1                   |
| 2    | Application No.            | Char 16                         | 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   | UPI / Cheque Received Flag | Char 1                          | Mandatory                     | Y - Opting for UPI for category amounting to Rs 2 lakhs and Below)<br>N- if not Opting for UPI |
| 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.<br>In case of UPI bid put blank                                               |
| 16   | Location Code              | AlphaNumeric 6                  | Mandatory                     | Valid location code.<br>In case of UPI bid put blank                                           |
| 17   | Reference Number           | AlphaNumeric 16                 | Non Mandatory                 |                                                                                                |
| 18   | Order Number               | Numeric                         |                               | BID ID<br>Put 0 or blank ( will be replaced by order number in out file)                       |

|    |                                                                          |                                                                                                              |               |                                                                                                   |
|----|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------|
|    |                                                                          | 16                                                                                                           |               |                                                                                                   |
| 19 | Activity Type (N-<br>new order<br>M - Order modification D-<br>Deletion) | Char 1                                                                                                       | Mandatory     | <b>N-New entry</b><br><b>M-Modification</b><br><b>D-Deletion</b>                                  |
| 20 | UPI ID                                                                   | Alphanumeric<br>a-z, A-Z, 0-9.<br>With special<br>character . (dot)<br>- (hyphen) @ (sign of at the<br>rate) | Non Mandatory | Mandatory if the UPI<br>Flag is Y.Enter exact UPI<br>Id.<br>Put blank in case of Non-<br>UPI Bid. |
| 21 | User                                                                     | AlphaNu<br>meric<br>Char<br>30                                                                               | Mandatory     | <b>Will be the login id</b>                                                                       |
| 22 | Error message                                                            | AlphaNu<br>meric<br>Char<br>100                                                                              | Non Mandatory |                                                                                                   |