

Annexure IA - Input File Format of NSE

Final File format	Mandatory / non-Mandatory for Rights	Alpha / Numeric	Character	Remark
Symbol	M	A/N	10	
Application No.	NM	A/N	16	
Depository Name	M	A/N	4	
DP ID	M (In case of NSDL)	A/N	16	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M	A/N	6.2	In case of cut-off "MKT"
PAN No.	M	A/N	10	
Category	NM	Alpha	5	
Bank Reference Number	NM	A/N	16	
Bank Account Number	NM	A/N	16	

File format for offline order success file

Final File format	Mandatory / non-Mandatory for Rights	Alpha / Numeric	Character	Remark
Symbol	M	A/N	10	
IFSC Code	M	A/N	11	
Application No.	M	A/N	16	
DP ID	M (In case of NSDL)	A/N	16	
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	NM	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	

Off-line order entry error file format

Final File format	Mandatory / non-Mandatory for Rights	Alpha / Numeric	Change
Symbol	M	A/N	10
Application No.	M	A/N	16
Depository Name	M	A/N	4
DP ID	M (In case of NSDL)	A/N	16
Client ID / Beneficiary ID	M	A/N	16
Bid Quantity	M	N	11
Rate / Price	NM	A/N	6.2
PAN No.	M	A/N	10
Category	NM	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

Bulk Cancellation / modification Input file structure

Final File format	Mandatory / non-Mandatory for Rights	Alpha / Numeric	Character	Remark
Symbol	M	A/N	10	
Application No.	M	A/N	16	
Depository Name	M	A/N	4	
DP ID	M (In case of NSDL)	A/N	16	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	NM	A/N	6.2	
PAN No.	M	A/N	10	
Category	NM	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	(For cancellation flag "2" & In case of Modification flag "3")	

Bulk Cancellation / Modification success file format

Final File format	Mandatory / non-Mandatory for Rights	Alpha / Numeric	Character	Remark
Symbol	M	A/N	10	
IFSC Code	M	A/N	11	
Application No.	M	A/N	16	
DP ID	M (In case of NSDL)	A/N	16	
Client ID / Beneficiary ID	M	A/N	16	
Bid Quantity	M	N	11	
Rate / Price	M Auto Generated	N	6.2	
Amount to be blocked	M Auto Generated	N	12	
PAN No.	M	A/N	10	
Category	NM	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	(For cancellation 2 & In case of Modification 3)	

Bulk cancellation / modification error file format

Final File format	Mandatory / non-Mandatory for Rights	Alpha / Numeric	Change
Symbol	M	A/N	10
Application No.	NM	A/N	16
Depository Name	M	A/N	4
DP ID	M (In case of NSDL)	A/N	16
Client ID / Beneficiary ID	M	A/N	16
Bid Quantity	M	N	11
Rate / Price	NM	A/N	6.2
PAN No.	M	A/N	10
Category	NM	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