

COMMON UPLOAD_FILE_FORMAT FOR MEMBER				
Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
Symbol	M	Alphanumeric	10	Symbol of the Company/IPO
Application No.	M	Alphanumeric	16	Application number of the Form
Category	NM	Character	5	Category of client (FI, FII, IC, MF, OTH, NOH, CO, IND, EMP, SHA)
Applicant Name	NM	Alphanumeric	50	Client name as on the form
Depository Name	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)
Client ID / Beneficiary ID	M	N	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
Quantity	M	N	11	Quantity in multiple of market lot
Cut off flag	M	Alphanumeric	1	Cutoff 1 - if opting for cut off 0 - if not opting for cut off
Rate / Price	M	N	6.2	PRICE, or max price
Amount Received Flag	M	Alphanumeric	1	Y/N – Any Value shall be accepted
Amount	M	N	12	Amount to be blocked
Reference/Cheque Number	NM	Alphanumeric	9	Reference/Cheque Number
Pan No	M	Alphanumeric	10	Pan No of the Client
Bank Code	M	Alphanumeric	6	In case of ASBA bid put valid Bank code .
Location Code	M	Alphanumeric	6	In case of ASBA bid put valid Location code .
Account Number	NM	N	45	Put account number of client or Put 0 or blank
Order Number	M	N	16	BID ID Put 0 or blank for action code N (will be replaced by order number in out file)
Activity Type	M	Alphanumeric	1	Activity Type, i.e., “N” for new record, “M” for to be modified record and “D” for to delete records.

COMMON UPLOAD_FILE_FORMAT FOR MEMBER (Success File)

Order Entry, Modification and Cancellation

Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
Symbol	M	Alphanumeric	10	Symbol of the Company/IPO
Application No.	M	Alphanumeric	16	Application number of the Form
Category	NM	Alphanumeric	5	Category of client. (FI, FII,IC,MF,OTH,NOH,CO,IND, EMP,SHA)
Applicant Name	NM	Alphanumeric	50	Client name as on the form
Depository Name	M	Alphanumeric	4	Depository i.e. NSDL or CDSL
DpID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8)
Client ID / Beneficiary ID	M	N	16	If CDSL then Min(16) and Max(16) If NSDL Min(8) and Max(8)
Quantity	M	N	11	Quantity should always be in multiple of market lot
Cut off flag	M	Alphanumeric	1	To indicate cut off price choice 1 means Cut off 0 means not opting for cut off
Rate / Price	M	N	6.2	Bid Price In case of cut off - Max Price
Amount Received Flag	M	Alphanumeric	1	Y / N Any values shall be accepted.
Amount	M	N	12	Amount to be blocked
Reference / Cheque Number	NM	Alphanumeric	9	Reference/Cheque Number
Pan No	M	Alphanumeric	10	Pan No of the Client
Bank Code	M	Alphanumeric	6	In case of ASBA bid put valid Bank code.
Location Code	M	Alphanumeric	6	In case of ASBA bid put valid Location code.
Account Number	NM	N	45	Put account number of client or Put 0 or blank
Order Number	M	N	16	Bid Id is auto generated by the exchange
Activity Type	M	Alphanumeric	1	Activity Type, i.e., "N" for new record, "M" for to be modified record and "D" for to delete records.
Error Message	M	Alphanumeric	40	Gives detailed description of the error encountered during upload

COMMON UPLOAD_FILE_FORMAT FOR MEMBER (Error File)				
Order Entry, Modification and Cancellation				
Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
Symbol	M	Alphanumeric	10	Symbol of the Company/IPO
Application No.	M	Alphanumeric	16	Application number of the Form
Category	NM	Alphanumeric	5	Category of client
Applicant Name	NM	Alphanumeric	50	Client name as on the form
Depository Name	M	Alphanumeric	4	Depository i.e. NSDL or CDSL
DpID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8)
Client ID / Beneficiary ID	M	N	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
Quantity	M	N	11	Quantity should always be in multiple of market lot
Cut off flag	M	Alphanumeric	1	To indicate cut off price choice 1 means Cut off 0 means not opting for cut off
Rate / Price	M	N	6.2	Bid Price In case of cut off - Max Price
Amount Received Flag	M	Alphanumeric	1	Y / N Any values shall be accepted.
Amount	M	N	12	Amount to be blocked
Reference/Cheque Number	NM	Alphanumeric	9	Reference/Cheque Number
Pan No	M	Alphanumeric	10	Pan No of the Client
Bank Code	M	Alphanumeric	6	In case of ASBA bid put valid Bank code.
Location Code	M	Alphanumeric	6	In case of ASBA bid put valid Location code.
Account Number	NM	N	45	Put Account Number of Client or Put 0 or Blank
Order Number	M	N	16	Bid Id is auto generated by the exchange
Activity Type	M	Alphanumeric	1	Activity Type, i.e., "N" for new record, "M" for to be modified record and "D" for to delete records.

Error Message	M	Alphanumeric	40	Gives detailed description of the error encountered during upload
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