

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.	Char 16	Mandatory	
3	Category	AlphaNumeric 5	Non 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 put 0</i>)
7	Client ID / Beneficiary ID	AlphaNumeric 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	Cheque Received Flag	Char 1	Mandatory	Y/N any value shall be accepted or 3-in-1 type account applicant
12	Cheque Amount	Numeric 12	Mandatory	CHQ_AMT
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	
15	Bank Code	AlphaNumeric 6		In case of ASBA bid put valid bank code.
16	Location Code	AlphaNumeric 6		In case of ASBA bid put valid location code.
17	Reference Number	AlphaNumeric 16	Non Mandatory	
18	Order Number	Numeric 16		BID ID Put 0 or blank (will be replaced by order number in out file)
19	Activity Type (N-new order M - Order modification D- Deletion)	Char1	Mandatory	N-New entry M-Modification D-Deletion

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.	Char 16	Mandatory	
3	Category	AlphaNumeric 5	Non 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)
7	Client ID / Beneficiary ID	AlphaNumeric 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	Cheque Received Flag	Char 1	Mandatory	Y/N any value shall be accepted or 3-in-1 type account applicant
12	Cheque Amount	Numeric 12	Mandatory	CHQ_AMT
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	
15	Bank Code	AlphaNumeric 6		In case of ASBA bid put valid bank code.
16	Location Code	AlphaNumeric 6		In case of ASBA bid put valid location code.
17	Reference Number	AlphaNumeric 16	Non Mandatory	

18	Order Number	Numeric 16	Mandatory	BID ID Put 0 or blank (will be replaced by order number in out file)
19	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	Mandatory	N-New entry M-Modifcation D-Deletion
20	User	AlphaNumeric Char 30	Mandatory	Will be the login id

File format for output file in case of error

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory for IPO	Remarks
1	Symbol	Char 10	Mandatory	
2	Application No.	Char 16	Mandatory	
3	Category	AlphaNumeric 5	Non 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 put 0</i>)
7	Client ID / Beneficiary ID	AlphaNumeric 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	Cheque Received Flag	Char 1	Mandatory	Y/N any value shall be accepted or 3-in-1 type account applicant
12	Cheque Amount	Numeric 12	Mandatory	CHQ_AMT
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	
15	Bank Code	AlphaNumeric 6		In case of ASBA bid put valid bank code.
16	Location Code	AlphaNumeric 6		In case of ASBA bid put valid location code.
17	Reference Number	AlphaNumeric 16	Non Mandatory	

18	Order Number	Numeric 16		BID ID Put 0 or blank (will be replaced by order number in out file)
19	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	Mandatory	N-New entry M- Modification D-Deletion
20	User	AlphaNumeric Char 30	Mandatory	Will be the login id
21	Error message	AlphaNumeric Char 100	Non Mandatory	