

Annexure 3: File format DP/PAN Modification for T+1 Mismatch Session

Input file structure for T+1 Mismatch Session

File Format Type- comma (.csv) & pipe (.txt) separated

Sr. No	Field Name	Alpha Numeric/Character	Mandatory / non-Mandatory	Length	Remark
1	Scrip Id/Symbol	Alphanumeric	Mandatory	10	Symbol of the Company/IPO
2	Application No	Alphanumeric	Mandatory	16	Application number of the Form
3	Depository Name	Alphanumeric	Mandatory	4	Either CDSL/NSDL
4	DP ID	Alphanumeric	Mandatory	8	Depository Id. In case of CDSL, DPId should be 0 and in case of NSDL 8 digit DPId should be entered
5	Client ID / Beneficiary ID	Alphanumeric	Mandatory	16	In case of CDSL, the 16 digit Beneficiary Id should be entered and in case of NSDL 8 digit ClientId should be entered.
6	Bid Quantity	Numeric	Mandatory	11	Quantity should be always in multiple of market lot
7	Rate / Price	Numeric	Mandatory	6.2	In case of cut-off "MKT"
8	PAN No.	Alphanumeric	Mandatory	10	PAN Number of the client
9	Category / Sub-Category	Alphanumeric	Mandatory	5	Client sub-category master values would remain constant over all the scrips i.e.FI,FII,IC,MF, OTH, NOH, CO, IND, EMP, SHA & POL
10*	ASBA Blocking Reference Number	Alphanumeric	Mandatory	60	Valid ASBA Block Reference Number of the Bank Prefix D for Direct ASBA Prefix S for Syndicate ASBA
11	Bank Account Number	Alphanumeric	Optional	16	Account Number of the client
12	Bid Id	Numeric	Mandatory	16	Bid Id auto generated by the Exchange. Bid Id is system generated
13	Status Flag	Numeric	Mandatory	1	(In case of Modification flag "6")

* The following special characters ~, ! % & shall not be part of ASBA Blocking Reference Number

T+1 Mismatch Session success file format

Sr. No	Field Name	Alpha Numeric/Character	Mandatory / non-Mandatory	Length	Remark
1	Scrip Id/Symbol	Alphanumeric	Mandatory	10	Symbol of the Company/IPO
2	IFSC Code	Alphanumeric	Mandatory	11	Auto generated by the Exchange
3	Application No	Alphanumeric	Mandatory	16	Application number of the Form
4	DP ID	Alphanumeric	Mandatory	8	Depository Id. In case of CDSL, DPId should be 0 and in case of NSDL 8 digit DPId should be entered
5	Client ID / Beneficiary ID	Alphanumeric	Mandatory	16	In case of CDSL, the 16 digit Beneficiary Id should be entered and in case of NSDL 8 digit ClientId should be entered.
6	Bid Quantity	Numeric	Mandatory	11	Quantity should be always in multiple of market lot
7	Rate / Price	Numeric	Mandatory	6.2	In case of cut-off "MKT"
8	Amount to be blocked	Numeric	Mandatory	12	Auto generated by the Exchange
9	PAN No.	Alphanumeric	Mandatory	10	PAN Number of the client
10	Category / Sub-Category	Alphanumeric	Mandatory	5	Client sub-category master values would remain constant over all the scrips i.e.FI,FII,IC,MF, OTH, NOH, CO, IND, EMP, SHA & POL
11*	ASBA Blocking Reference Number	Alphanumeric	Mandatory	60	Valid ASBA Block Reference Number of the Bank Prefix D for Direct ASBA Prefix S for Syndicate ASBA
12	Bank Account Number	Alphanumeric	Optional	16	Account Number of the client
13	Entry Date & Time	Alphanumeric	Mandatory	Date (DD-MM-YYYY) Time (HH:MM:SS)	Auto generated by the Exchange
14	Last Modified Date & Time	Alphanumeric	Mandatory	Date (DD-MM-YYYY) Time (HH:MM:SS)	Auto generated by the Exchange
15	Bid Id	Numeric	Mandatory	16	Bid Id auto generated by the Exchange. Bid Id is system generated
16	Status Flag	Numeric	Mandatory	1	(In case of Modification flag "6")

* The following special characters ~, ! % & shall not be part of ASBA Blocking Reference Number

T+1 Mismatch Session error file format

Sr. No	Field Name	Alpha Numeric/Character	Mandatory / non-Mandatory	Length	Remark
1	Scrip Id/Symbol	Alphanumeric	Mandatory	10	Symbol of the Company/IPO
2	Application No	Alphanumeric	Mandatory	16	Application number of the Form
3	Depository Name	Alphanumeric	Mandatory	4	Either CDSL/NSDL
4	DP ID	Alphanumeric	Mandatory	8	Depository Id. In case of CDSL, DPId should be 0 and in case of NSDL 8 digit DPId should be entered
5	Client ID / Beneficiary ID	Alphanumeric	Mandatory	16	In case of CDSL, the 16 digit Beneficiary Id should be entered and in case of NSDL 8 digit ClientId should be entered.
6	Bid Quantity	Numeric	Mandatory	11	Quantity should be always in multiple of market lot
7	Rate / Price	Numeric	Mandatory	6.2	In case of cut-off "MKT"
8	PAN No.	Alphanumeric	Mandatory	10	PAN Number of the client
9	Category / Sub-Category	Alphanumeric	Mandatory	5	Client sub-category master values would remain constant over all the scrips i.e.FI,FII,IC,MF, OTH, NOH, CO, IND, EMP, SHA & POL
10*	ASBA Blocking Reference Number	Alphanumeric	Mandatory	60	Valid ASBA Block Reference Number of the Bank Prefix D for Direct ASBA Prefix S for Syndicate ASBA
11	Bank Account Number	Alphanumeric	Optional	16	Account Number of the client
12	Bid Id	Numeric	Mandatory	16	Bid Id auto generated by the Exchange. Bid Id is system generated
13	Status Flag	Numeric	Mandatory	1	(In case of Error Modification flag "7")
14	Rejection Reason	Alphanumeric	Mandatory	50	Gives detailed description of the error encountered during upload

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