

Annexure- 5 IPO UPLOAD FILE FORMAT FOR E-Form Generation

Field Name	Mandatory / Non-Mandatory	Alpha / Numeric	Character	Remark
Scrip Id/Symbol	M	Alphanumeric	10	Symbol of the Company/Issue
Application No.	N	Alphanumeric	16	Application number of the Form
Depository Name	M	Alphanumeric	4	Depository i.e. NSDL or CDSL
DP ID	M	Alphanumeric	8	DP ID (In case of CDSL put 0) If NSDL Min(8) and Max(8)
Client ID/Beneficiary ID	M	Numeric	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
Bid Quantity no 1	N	Numeric	15	
Rate / Price no 1	N	Numeric	6.2	
Bid Amount1	N	Numeric	12.2	
Cuff-off1	N	Alphanumeric	1	1 - If opting for cut off 0 - If not opting for cut off
Bid Quantity no 2	N	Numeric	15	
Rate / Price no 2	N	Numeric	6.2	
Bid Amount2	N	Numeric	12.2	
cuf-off2	N	Alphanumeric	1	1 - If opting for cut off 0 - If not opting for cut off
Bid Quantity no 3	N	Numeric	15	
Rate / Price no 3	N	Numeric	6.2	
Bid Amount3	N	Numeric	12.2	
cut-off3	N	Alphanumeric	1	1 - If opting for cut off 0 - If not opting for cut off
PAN No.	M	Alphanumeric	10	Pan No of the Client
Category/Subcategory	M	Alphanumeric	5	
ASBA Blocking Reference Number*	M/NM	Alphanumeric	60	Mandatory & Valid if logged in User is a BANK Valid ASBA Block Reference Number of the Bank Prefix D for Direct ASBA Prefix S for Syndicate ASBA (Input Valid ASBA block ref no). Non-Mandatory if logged in user is a Member.
Bank Account Number	N	Alphanumeric	16	
Bank Name & Branch	N	Alphanumeric	100	
Applicant Name	M	Alphanumeric	50	
Address	N	Alphanumeric	100	
Email	N	Alphanumeric	50	
Tel No	N	Numeric	10	
Form Type	M	Numeric	1	1=Non Repatriation 2=Repatriation 3=Employee/Share Holder/Policy Holder

Payment Type	M	Alphanumeric	4	FULL=FULL
Bank Code	N	Alphanumeric	10	SCSB on whose behalf the bid has been accepted. All ASBA Banks are eligible. RBI Bank Codes to be used for Batch upload. In case of UPI Bid the same will be blank.
Location Code	N	Alphanumeric	6	Locations/Cities for which the Bids may be accepted by the members. In case of UPI Bid the same will be blank.
Cheque No	N	Numeric	6	
Transaction Type	M	Alphanumeric	10	ASBA=ASBA NONASBA=NON ASBA
Syndicate Member Stamp & Code	N	Alphanumeric	60	Max 60 characters
Broker/Scsb/Dp/Rta/ Stamp & Code	N	Alphanumeric	60	Max 60 characters
Sub-Brokers/Sub-Agents Stamp & Code	N	Alphanumeric	60	Max 60 characters
UPI Flag	NM	Alphanumeric	1	Y if Opting for UPI; (for INS/SHA/EMP/POL sub-category investor with bid value upto Rs 5 Lacs) N-if not Opting for UPI
UPI ID	NM	Alphanumeric	45	Mandatory if the UPI Flag is Y opted. Put blank in case of Non UPI Bid.

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