

Annexure-7: File Format for bulk upload facility

A: Bulk Upload Entry

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory	Remarks
1	Symbol	AlphaNumeric 10	Mandatory	
2	Series	AlphaNumeric 2	Mandatory	
3	DP Name	Char 4	Mandatory	
4	DP ID	AlphaNumeric 8	Non Mandatory	NSDL
5	Ben ID	AlphaNumeric 16	Mandatory	NSDL (8) & CDSL (16)
6	Investment Value	Numeric 15	Mandatory	In terms of face value
7	Rate / Price	Numeric 6.2	Mandatory	Should be same as provided by Exchange
8	PAN No	AlphaNumeric 10	Mandatory	
9	Reference Number	AlphaNumeric 16	Non Mandatory	
10	Order Number	Numeric 16		BID ID Put 0 or blank in case of fresh order (will be replaced by order number in out file)
11	Activity Type	Char 1	Mandatory	N-New entry M-Modification D-Deletion

B: Bulk Upload Success

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory	Remarks
1	Symbol	AlphaNumeric 10	Mandatory	
2	Series	AlphaNumeric 2	Mandatory	
3	DP Name	Char 4	Mandatory	
4	DP ID	AlphaNumeric 8	Non Mandatory	NSDL
5	Ben ID	AlphaNumeric 16	Mandatory	NSDL (8) & CDSL (16)
6	Investment Value	Numeric 15	Mandatory	In terms of face value
7	Rate / Price	Numeric 6.2	Mandatory	Should be same as provided by Exchange
8	PAN No	AlphaNumeric 10	Mandatory	
9	Reference Number	AlphaNumeric 16	Non Mandatory	

10	Order Number	Numeric 16		BID ID Put 0 or blank in case of fresh order (will be replaced by order number in out file)
11	Activity Type	Char 1	Mandatory	N-New entry M-Modification D-Deletion
12	Application Number	AlphaNumeric 16	Mandatory	Auto generated
13	Amount Payable	Numeric 15	Mandatory	Auto calculated
13	User	AlphaNumeric 30	Mandatory	Will be the login id

C: Bulk Upload Error

S.No	Field Name	Character Alpha / Numeric	Mandatory / non- Mandatory	Remarks
1	Symbol	AlphaNumeric 10	Mandatory	
2	Series	AlphaNumeric 2	Mandatory	
3	DP Name	Char 4	Mandatory	
4	DP ID	AlphaNumeric 8	Non Mandatory	NSDL
5	Ben ID	AlphaNumeric 16	Mandatory	NSDL (8) & CDSL (16)
6	Investment Value	Numeric 15	Mandatory	
7	Rate / Price	Numeric 6.2	Mandatory	Should be same as provided by Exchange
8	PAN No	AlphaNumeric 10	Mandatory	
9	Reference Number	AlphaNumeric 16	Non Mandatory	
10	Order Number	Numeric 16		BID ID Put 0 or blank in case of fresh order (will be replaced by order number in out file)
11	Activity Type	Char 1	Mandatory	N-New entry M-Modification D-Deletion
12	Application Number	AlphaNumeric 16	Non Mandatory	Auto generated
13	Amount Payable	Numeric 15	Non Mandatory	Auto calculated
14	User	AlphaNumeric 30	Mandatory	Will be the login id
15	Error message	AlphaNumeric 100	Non Mandatory	

Uniform File Upload

1: Uniform Bulk Upload Entry File

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory	Remarks
1	Symbol	AlphaNumeric 10	Mandatory	
2	Application No.	Numeric 16	Mandatory	
3	Category	AlphaNumeric 6	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	BidQty	Numeric 15	Mandatory	
9	Cut off Indicator	Char 1	Mandatory	Cutoff Always 1
10	Rate / Price	Numeric 6.2	Mandatory	Exchange Intimated Price
11	Chq_Recd_Flag	Char 1	Non Mandatory	Always N for cheque not received
12	Total Amount	Numeric 15	Mandatory	
13	Cheque Number		Non Mandatory	Always Blank
14	PAN No.	AlphaNumeric 10	Mandatory	
15	Bank Code	AlphaNumeric 6	Non Mandatory	
16	Location Code	AlphaNumeric 9	Non Mandatory	
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-Modification D- Deletion)	Char 1	Mandatory	N-New entry M-Modification D-Deletion

2: Uniform Bulk Upload Success

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory	Remarks
1	Symbol	AlphaNumeric 10	Mandatory	
2	Application No.	Numeric 16	Mandatory	
3	Category	AlphaNumeric 6	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	Biq Qty	Numeric 15	Mandatory	
9	Cut off Indicator	Char 1	Mandatory	Cutoff Always 1
10	Rate / Price	Numeric 6.2	Mandatory	Exchange Intimated Price
11	Chq_Recd_Flag	Char 1	Non Mandatory	Always N for cheque not received
12	Total Amount	Numeric 15	Mandatory	
13	Cheque Number		Non Mandatory	Always Blank
14	PAN No.	AlphaNumeric 10	Mandatory	
15	Bank Code	Alpha Numeric 6	Non Mandatory	
16	Location Code	AlphaNumeric 9	Non Mandatory	
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)	Char 1	Mandatory	N-New entry M-Modification D-Deletion

	M-Modification D- Deletion)			
20	User	AlphaNumeric Char 30	Mandatory	Will be the login id
21	Error message	AlphaNumeric Char 100	Non Mandatory	

3: Uniform Bulk Upload Error

S.No	Field Name	Character Alpha / Numeric	Mandatory / non- Mandatory	Remarks
1	Symbol	AlphaNumeric 10	Mandatory	
2	Application No.	Numeric 16	Mandatory	
3	Category	AlphaNumeric 6	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 Qty	Numeric 15	Mandatory	
9	Cut off Indicator	Char 1	Mandatory	Cutoff Always 1
10	Rate / Price	Numeric 6.2	Mandatory	Exchange Intimated Price
11	Chq_Recd_Flag	Chart 1	Non Mandatory	Always N for cheque not received
12	Total Amount	Numeric 15	Mandatory	
13	Cheque Number		Non Mandatory	Always Blank
14	PAN No.	AlphaNumeric 10	Mandatory	
15	Bank Code	AlphaNumeric 6	Non Mandatory	
16	Location Code	AlphaNumeric 9	Non Mandatory	
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-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	

Standardized File Upload

1: Standardized Bulk Upload Entry File

Sr No	Field Name	Alpha Numeric/ Character	Length	Mandatory / non-Mandatory	Remark
1	Symbol	Alphanumeric	10	Mandatory	This will be Symbol published by exchange via Website Updation/circular
2	Application No.	Alphanumeric	16	Mandatory	Any number as per the defined data type and field length
3	Client Name	Alphanumeric	50	Non Mandatory	Applicant Name
4	Depository Name	Char	4	Mandatory	CDSL or NSDL
5	DP ID	Alphanumeric	8	Mandatory	If CDSL then 0 has to be inserted . If NSDL Min (8) and Max(8)
6	Client ID/Beneficiary ID	Aphanumeric	16	Mandatory	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
7	Units/Bid Qty	Numeric	11	Mandatory	Should Always be in Multiples of Market Lot
8	Rate/Price	Numeric	6.2	Mandatory	Exchnage Indicated Rate/Price
10	PAN	Alphanumeric	11	Mandatory	Enter valid PAN No
11	Total Amount	Numeric	15	Mandatory	Rate/Price * No of Units
12	Order No/Bid ID	Numeric	16	Mandatory	0 or Blank . Will be replaced with Bid ID in Success file.
13	Action code/Activity Type	Char	1	Mandatory	N-New Entry, M-modification, D-Deletion
14	Reference No	Alphanumeric	16	Non Mandatory	Internal Reference Number

2: Standardized Bulk Upload Success

Sr No	Field Name	Alpha Numeric/ Character	Length	Mandatory / non-Mandatory	Remark
1	Symbol	Alphanumeric	10	Mandatory	This will be Symbol published by exchange via Website Updation/circular
2	Application No.	Alphanumeric	16	Mandatory	Any number as per the defined data type and field length
3	Client Name	Alphanumeric	50	Non Mandatory	Applicant Name
4	Depository Name	Char	4	Mandatory	CDSL or NSDL
5	DP ID	Alphanumeric	8	Mandatory	If CDSL then 0 has to be inserted . If NSDL Min (8) and Max(8)
6	Client ID/Beneficiary ID	Aphanumeric	16	Mandatory	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
7	Units/Bid Qty	Numeric	11	Mandatory	Should Always be in Multiples of Market Lot
8	Rate/Price	Numeric	6.2	Mandatory	Exchnage Indicated Rate/Price
10	PAN	Alphanumeric	11	Mandatory	Enter valid PAN No
11	Total Amount	Numeric	15	Mandatory	Rate/Price * No of Units
12	Order No/Bid ID	Numeric	16	Mandatory	0 or Blank . Will be replaced with Bid ID in Success file.
13	Action code/Activity Type	Char	1	Mandatory	N-New Entry, M-modification, D-Deletion
14	Reference No	Alphanumeric	16	Non Mandatory	Internal Reference Number
15	User	Alphanumeric	30	Mandatory	Login ID
16	Error Message	Alphanumeric	100	Non Mandatory	Will be Blank in Success File

3: Standardized Bulk Upload Error

Sr No	Field Name	Alpha Numeric/ Character	Length	Mandatory / non-Mandatory	Remark
1	Symbol	Alphanumeric	10	Mandatory	This will be Symbol published by exchange via Website Updation/circular
2	Application No.	Alphanumeric	16	Mandatory	Any number as per the defined data type and field length
3	Client Name	Alphanumeric	50	Non Mandatory	Applicant Name
4	Depository Name	Char	4	Mandatory	CDSL or NSDL
5	DP ID	Alphanumeric	8	Mandatory	If CDSL then 0 has to be inserted . If NSDL Min (8) and Max(8)
6	Client ID/Beneficiary ID	Aphanumeric	16	Mandatory	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8)
7	Units/Bid Qty	Numeric	11	Mandatory	Should Always be in Multiples of Market Lot
8	Rate/Price	Numeric	6.2	Mandatory	Exchnage Indicated Rate/Price
10	PAN	Alphanumeric	11	Mandatory	Enter valid PAN No
11	Total Amount	Numeric	15	Mandatory	Rate/Price * No of Units

12	Order No/Bid ID	Numeric	16	Mandatory	0 or Blank . Will be replaced with Bid ID in Success file.
13	Action code/Activity Type	Char	1	Mandatory	N-New Entry, M-modification, D-Deletion
14	Reference No	Alphanumeric	16	Non Mandatory	Internal Reference Number
15	User	Alphanumeric	30	Mandatory	Login ID
16	Error Message	Alphanumeric	100	Non Mandatory	Error Description, if any