

Annexure-8: Member Reports

A: Member Funds pay-in Report (Auction-1 Day)

Member Funds pay-in Report (Auction-1 Day)			
File Nomenclature	AUCTION_BIDS_FPIN_<TM_CODE>_DDMMYYYY.CSV		
File Location	Reports folder		
Description	Funds Pay In Obligation Report for members : Auction -1 Day at EoD		
Field Name	Data type	Width	Default value
Sr. No	number	7	Number
Date	date	11	DD-MON-YYYY (Order date)
Member type	char	1	M
Member code	char	5	
Symbol	char	10	Alpha Numeric
Series	char	2	Alpha Numeric
Order Number	char	16	Number
Investment in face value	number	15,2	Bid amount
Amount to be Payable	number	15,2	Amount to be Payable

B: Provisional Member Bid Status Report (Auction Day)

Provisional Member Bid Status Report (Auction Day)			
File Nomenclature	AUCTION_BIDS_MBSR_<TM_CODE>_DDMMYYYY_P.CSV		
File Location	Reports folder		
Description	Provisional Member Bid Status Report : Auction Day EOD		
Field Name	Data type	Width	Default value
Serial Number	number	7	
Member type	char	1	M
Member code	char	5	
Symbol	char	10	
Bid Number	char	16	
Face Value	number	10	
Amount Payable	number	15,2	
Depository	char	4	NSDL/CDSL
DP ID	char	8	
Beneficiary ID	char	16	
Application Number	char	16	TM<XXXXXX><XXXXXXXXXX>
Auction Date	date	DD-MON-YYYY	
Settlement Date	date	DD-MON-YYYY	
Allotment Price (Clean Price)	number	7,4	Cut-off price excluding accrued interest
Allotment Value (Face Value)	number	15,2	
Accrued Interest	number	15,2	
Total consideration	number	15,2	
Excess amount refund	number	15,2	
Excess amount refund date	number	15,2	
Remarks	char	100	P: -Funds awaited -Funds received bid under allotment process R: - Bid rejected due to fund shortage - Bid withdrawn by the member

C: Final Member Bid Status Report (Auction day +1 / Auction day + 2)

Final Member Bid Status Report (Auction day +1 / Auction day + 2)			
File Nomenclature	AUCTION_BIDS_MBSR_<TM_CODE>_DDMMYYYY_F.CSV		
File Location	Reports folder		
Description	Final Member Bid Status Report : Auction day +1 / Auction day + 2 at EOD		
Field Name	Data type	Width	Default value
Serial Number	number	7	
Member type	char	1	M
Member code	char	5	
Symbol	char	10	
Bid Number	char	16	
Face Value	number	10	
Amount Payable	number	15,2	
Depository	char	4	NSDL/CDSL
DP ID	char	8	
Beneficiary ID	char	16	
Application Number	char	16	TM<XXXXXX><XXXXXXXXXX>
Auction Date	date	DD-MON-YYYY	
Settlement Date	date	DD-MON-YYYY	
Allotment Price (Clean Price)	number	7,4	Cut-off price excluding accrued interest
Allotment Value (Face Value)	number	15,2	
Accrued Interest	number	15,2	
Total consideration	number	15,2	
Excess amount refund	number	15,2	
Excess amount refund date	number	15,2	
Remarks	char	100	S: -Payout completed P: -Funds awaited -Funds received bid under allotment process R: - Bid rejected due to fund shortage - Bid withdrawn by the member
Securities payout	char	6	Client / Member
Securities payout date	date	DD-MON-YYYY	
Settlement No	number	13	Null - In case of client payout, Settlement no in case of member payout