

File structure for Client Status – Active/Inactive/Closed

File Name : CLT_STATUS_YYYYMMDD.Tnn

File Format : Pipe Delimited file

CLT_STATUS : File type

YYYYMMDD : Business Date

T : File Indicator (for data file being submitted by the member)

nn : Batch number (is a running sequence number) – valid values 01 to 99.

Detail Record Format:

| Sr. No. | Field | Maximum Length | Minimum Length | Mandatory/ Optional | Description |
|---------|---------------|----------------|----------------|---------------------|--|
| 1 | Segment | Char (1) | Char (1) | Mandatory | Valid values are: C - Capital Market Segment F - Futures and Options Segment X - Currency Derivatives Segment S - Securities Lending & Borrowing Segment D- Debt Segment CO- Commodity Segment |
| 2 | Client Code | Char (10) | Char (1) | Mandatory | Client Code must be unique as entered by member at the time of placing the order. |
| 3 | Client Status | Char (1) | Char (1) | Mandatory | Valid values are: A - Active I – Inactive C- Closed |
| 4 | Reason | Char (200) | Char (1) | Optional | Reason of changing the status of client. |

The Log File will be available in the following format.

File Name : TMCODE_UCI_ YYYYMMDDhhmmss
File Format : Pipe Delimited file

| Sr. No. | Field | Maximum Length | Minimum Length | Mandatory/ Optional | Description |
|----------------|---------------|-----------------------|-----------------------|----------------------------|---|
| 1 | Segment | Char (1) | Char (1) | Mandatory | C - Capital Market Segment F - Futures and Options Segment X - Currency Derivatives Segment S - Securities Lending & Borrowing Segment |
| 2 | Client Code | Char (10) | Char (1) | Mandatory | Unique Client Code as entered by member at the time of placing the order. |
| 3 | Client Status | Char (1) | Char (1) | Mandatory | A - Active I – Inactive C-Closed |
| 4 | Reason | Char (200) | Char (1) | Optional | Reason of changing the status of client. |
| 5 | Remark | | Char (1) | | Successful Record – Record Loaded Successfully Rejected Record – Reason for rejection |