



NATIONAL SECURITIES CLEARING CORPORATION

CP code modification

CP code Input File Name: XXXXX_YYYYMMDD.Tnn

Where

XXXXX - Member code

YYYYMMDD – Trade Date

T - File Indicator

nn- Batch number

The file format should be comma separated variables (csv). The file shall be loaded in NCMS through the menu 'View> File Upload' by selecting the file type as 'CP Code Modifications'.

File format shall be as under:

Control Record Format:

Field	Description	Data Type	Length	Remarks
Record Type	Header record	NUMBER	2	Value = 01
Member Type	Member Type	CHAR	1	Value = M
Member Code	Member code	CHAR	5	
Batch Date	Format : DDMMYYYY	CHAR	8	Should be same as that in the file name.
Batch number	The batch number of the file sent	Number	7	Should be the same as that in the file name.
Number of records	Total number of records in the file	Number	6	Should be equal to the number of detail records

Detail Record Format:

Field	Description	Data type	Length	Remarks
Record Type	Detailed Record	Number	2	Value = 20
CP Code	CP code	CHAR	12	CP Code, INST (institutional order) or blank (Member's own trade)
Warehouse code	Warehouse code	CHAR	1	To be left blank
Buy/Sell flag	Buy/Sell order	CHAR	1	Mandatory Values B– Buy order S – Sell order
Trade Number	Trade Number	Number	16	To be left blank
Order Number	Order Number	Number	16	Buy or Sell order number

On loading of the file, a return file shall be generated in either 'Success' or 'Failure' folder in the following path in the member's local computer:

C:\NCMSData\Upload\ (in case the set up drive is C drive).



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CP code Output File Name (Return File):

In case of success – XXXXX _YYYYMMDD,DDMONYYYY,HH MM-SS.Snn

In case of failure - XXXXX _YYYYMMDD,DDMONYYYY,HH-MM-SS.Rnn

Where

XXXXX - Member code

YYYYMMDD – Trade Date

T - File Indicator

DDMONYYYY – Date-Month-Year

HH-MM-SS – Hrs-Mins-Sec

R - File is Rejected

S - File is successful

nn - Batch no.

A success (S) or reject (R) indicator is appended at the end of each record in the case of a return file. In case of rejected records a [rejection code](#) shall be appended.