



NCMS Rejection codes

Rejection code	Error description
R1	INVALID FILENAME
R2	INVALID FORMAT
R3	FILE NOT OPENING
R4	EMPTY FILE
R5	ERROR FOR NO OF RECS
R6	INCORRECT RECORD TYPE
R7	INCORRECT FILE TYPE
R8	INCORRECT BATCH NUMBER
R9	INCORRECT TRADE DATE
R10	INCORRECT ORDER NUMBER
R11	INCORRECT TRADE NUMBER
R12	INCORRECT OTR NO
R13	INCORRECT MEMBER CODE
R14	INCORRECT MEMBER TYPE
R15	INCORRECT SYMBOL
R16	INCORRECT SERIES
R17	MISMATCH IN QUANTITY
R18	MISMATCH IN VALUE
R19	ERROR IN CP CODE
R20	ERROR IN CLIENT CODE
R21	ERROR IN SPCP
R22	ERROR IN SETTLEMENT TYPE
R23	ERROR IN SETTLEMENT NUMBER
R24	ERROR IN BUY SELL FLAG
R25	ERROR IN WAREHOUSE CODE
R26	ERROR SETTLEMENT NOT FOUND
R27	ERROR CAN NOT MODIFY PRO ORDERS
R28	SETTLEMENT WINDOW CLOSED
R29	OTR SETTLEMENT WINDOW CLOSED
R30	ERROR CONTRACT NOTE NUMBER
1	MODIFY ORDER DOES NOT EXISTS IN TRADES
2	ADMIN MODIFICATION – TRADE NO NOT NULL



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Rejection code	Error description
3	ORDER MODIFICATION – MEMBER DISABLED
4	ORDER MODIFICATION – MEMBER ID MISSMATCH
5	ADMIN MODIFY - SEQUENCE NO NOT NULL
6	MODIFY ORDER - ALREADY CONFIRMED
7	MODIFY ORDER – INVALID NEW CUP CODE
8	MODIFY ORDER – INVALID OLD CUP CODE
9	ORDER MODIFICATION WINDOW DISABLED
11	MODIFY CP – CLIENT CODE NOT NULL
12	MODIFY CP – NOT LATEST IMAGE
13	MODIFY CP – STPW_INST
14	MODIFY CP – CUP CODE NOT ACTIVE
15	MODIFY ORDER – BUY SELL FLG MISMATCH
16	MODIFY CP – OLD NEW CP CODE SAME
17	MODIFY CP – INCORRECT LENGTH
18	MODIFY CP – MARGIN INDICATOR
21	MODIFY CLIENT – CP CODE NOTNULL
22	MODIFY CLIENT – NOT LATEST IMAGE
25	MODIFY CLIENT – CLIENT CODE SAME
26	MOD_CLI_NULL
27	MODIFY CLIENT – INCORRECT LENGTH
28	MODIFY CLIENT – PRO TRADE
29	MODIFY CLIENT – MODIFY TO MEM CODE
51	MODIFY OTR – NOT EXIST IN TABLE
52	MODIFY OTR – TM CD MISMATCH
54	MODIFY OTR – INVALID CONTRACT NO
55	MODIFY OTR – BUY SELL FLAG MISMATCH
56	MODIFY OTR – CUP CD MISMATCH
57	MODIFY OTR – QTY EXCEEDS TOTAL QTY
58	MODIFY OTR – VALUE EXCEEDS TOTAL VAL
59	MODIFY OTR – TRADE DATE MISMATCH
60	MODIFY OTR – MODIFATION TIMING DISABLED
61	MODIFY OTR – ALREADY CONFIRMED
62	MODIFY OTR – MAX VAL QTY MISMATCH
63	MODIFY OTR – CUPCD NOT ACTIVE
64	MODIFY OTR – INVALID QTY VAL ACTYTYPE
65	MODIFY OTR – ALLOCATION TO INST NOT VALID



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Rejection code	Error description
66	MODIFY OTR – SEC SYMBOL SERIES MISMATCH
67	MODIFY OTR – SEC TOKEN MISMATCH
68	MODIFY OTR – INVALID ACTYTYPE
69	MODIFY OTR –ALREADY UNALLOCATED
70	MODIFY OTR – DB UPDATE EXCEPTION
90	INVALID CLI MOD ACTTYPE NORMAL
91	INVALID CP MOD ACTTYPE NORMAL
92	INVALID PARTIALCLI MOD ACTTYPE NORMAL
93	INVALID PARTIAL CP MOD ACTTYPE NORMAL
94	INVALID PARTIAL CLICP MOD ACTTYPE NORMAL