

DEBT UPLOAD_FILE_FORMAT FOR MEMBERS (New Uploads and T+1 upload)				
Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
Scrip Id	M	Alphanumeric	10	Symbol of the Company/IPO
Application No.	M	Alphanumeric	16	Application number of the Form
Category	M	Alphanumeric	5	Client sub category codes values would remain constant over all the scrips i.e.11,12, 21 32 etc as per SEBI
Applicant Name	NM/M	Alphanumeric	50	Client name as on the form. Mandatory in case of PHYSICAL Application
Depository	M	Alphanumeric	4	Depository i.e. NSDL or CDSL. Keep the field blank in case of PHYSICAL Mode Application
DpID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8). Keep the field blank in case of PHYSICAL Mode Application
ClientId/Benf.Id	M	Numeric	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8). Keep the field blank in case of PHYSICAL Mode Application
Quantity	M	Numeric	11	Quantity should always be in multiple of market lot
Cut Off Flag	M	Alphanumeric	1	(0-Zero)
Rate	M	Numeric	6.2	Face Value of bond/NCD
Cheque Received Flag	M	Alphanumeric	1	"Y" or "N". When N is selected, then the cheque amt field will be validated by Quantity * price.
Cheque Amount	M	Numeric	12	Cheque Amount received from Client
Cheque Number	M	Alphanumeric	9	Cheque Number. Mandatory in case of NON ASBA
Pan No	M	Alphanumeric	10	Pan No of the Client
Bank Name	M	Alphanumeric	6	SCSB on whose behalf the bid has been accepted. All ASBA Banks are eligible. In case of Non ASBA Bid the same will be populated by 9999 . RBI Bank Codes to be used for Batch upload

Location	M	Alphanumeric	6	Locations/Cities for which the Bids may be accepted by the members. In case of Non ASBA Bid the same will be populated by NASBAL.
Account Number	NM	Alphanumeric	16	Account number of the Client.
Type	M	Int	Possible values 0-Physical & 1-DEMAT	Mandatory. When Type is physical, depository details are non-mandatory. When Type is DEMAT depository details are mandatory
Series	M	Int	Series associated with each Debt category. Eg. 1,2,3 etc	Mandatory
Bid Id	M	Numeric	16	Bid Id is auto generated by the exchange of generation of response file will be 0(zero) only of action code is N
Action Code	M	Alphanumeric	1	Action code, i.e., "N" for new record, "M" for to be modified record and "D" for to delete records.

SUCCESS FILE_FORMAT FOR MEMBERS				
Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
Scrip Id	M	Alphanumeric	10	Symbol of the Company/IPO
Application No.	M	Alphanumeric	16	Application number of the Form
Category	M	Alphanumeric	5	Client sub category codes values would remain constant over all the scrips i.e.11,12, 21 32 etc as per SEBI
Applicant Name	M/NM	Alphanumeric	50	Client name as on the form. Mandatory in case of PHYSICAL Application
Depository	M	Alphanumeric	4	Depository i.e. NSDL or CDSL. Keep the field blank in case of PHYSICAL Mode Application
DpID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8). Keep the field blank in case of PHYSICAL Mode Application

ClientId/Benf.Id	M	Numeric	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8). Keep the field blank in case of PHYSICAL Mode Application
Quantity	M	Numeric	11	Quantity should always be in multiple of market lot
Cut Off Flag	M	Alphanumeric	1	(0-Zero)
Rate	M	Numeric	6.2	Face Value of bond/NCD
Cheque Received Flag	M	Alphanumeric	1	"Y" or "N". When N is selected, then the cheque amt field will be validated by Quantity * price.
Cheque Amount	M	Numeric	12	Cheque Amount received from Client
Cheque Number	M	Alphanumeric	9	Cheque Number. Mandatory in case of NON ASBA
Pan No	M	Alphanumeric	10	Pan No of the Client
Bank Name	M	Alphanumeric	6	SCSB on whose behalf the bid has been accepted. All ASBA Banks are eligible. In case of Non ASBA Bid the same will be populated by 9999. RBI Bank Codes to be used for Batch upload
Location	M	Alphanumeric	6	Locations/Cities for which the Bids may be accepted by the members.In case of Non ASBA Bid the same will be populated by NASBAL.
Account Number	NM	Alphanumeric	16	Account number of the Client.
Type	M	Int	Possible values 0-Physical & 1-DEMAT	Mandatory. When Type is physical, depository details are non-mandatory. When Type is DEMAT depository details are mandatory
Series	M	Int	Series associated with each Debt category. Eg. 1,2,3 etc	Mandatory
Bid Id	M	Numeric	16	Bid Id is auto generated by the exchange of generation of response file will be 0(zero) only if action code is N
Action Code	M	Alphanumeric	1	Action code, i.e., "N" for new record, "M" for to be modified record and "D" for to delete records.

ERROR / REJECTION / T+1 FILE_FORMAT FOR MEMBERS				
Field Name	Mandatory / non-Mandatory	Alpha / Numeric	Character	Remark
Scrip Id	M	Alphanumeric	10	Symbol of the Company/IPO
Application No.	M	Alphanumeric	16	Application number of the Form
Category	M	Alphanumeric	5	Client sub category codes values would remain constant over all the scrips i.e.11,12, 21 32 etc as per SEBI
Applicant Name	M / NM	Alphanumeric	50	Client name as on the form. Mandatory in case of PHYSICAL Application
Depository	M	Alphanumeric	4	Depository i.e. NSDL or CDSL. Keep the field blank in case of PHYSICAL Mode Application
DpID	M	Alphanumeric	8	If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8). Keep the field blank in case of PHYSICAL Mode Application
ClientId/Benf.Id	M	Numeric	16	If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8). Keep the field blank in case of PHYSICAL Mode Application
Quantity	M	Numeric	11	Quantity should always be in multiple of market lot
Cut Off Flag	M	Alphanumeric	1	(0-Zero)
Rate	M	Numeric	6.2	Face Value of bond/NCD
Cheque Received Flag	M	Alphanumeric	1	"Y" or "N". When N is selected, then the cheque amt field will be validated by Quantity * price.
Cheque Amount	M	Numeric	12	Cheque Number. Mandatory in case of NON ASBA
Cheque Number	M	Alphanumeric	9	Cheque Number
Pan No	M	Alphanumeric	10	Pan No of the Client
Bank Name	M	Alphanumeric	6	SCSB on whose behalf the bid has been accepted. All ASBA Banks are eligible. In case of Non ASBA Bid the same will be populated by 9999. RBI Bank Codes to be used for Batch upload

Location	M	Alphanumeric	6	Locations/Cities for which the Bids may be accepted by the members. In case of Non ASBA Bid the same will be populated by NASBAL.
Account Number	NM	Alphanumeric	16	Account number of the Client.
Type	M	Int	Possible values 0-Physical & 1-DEMAT	Mandatory. When Type is physical, depository details are non-mandatory. When Type is DEMAT depository details are mandatory
Series	M	Int	Series associated with each Debt category. Eg. 1,2,3 etc	Mandatory
Bid Id	M	Numeric	16	Bid Id is auto generated by the exchange of generation of response file will be 0(zero) only if action code is N
Action Code	M	Alphanumeric	1	Action code, i.e., "N" for new record, "M" for to be modified record and "D" for to delete records.
Error text	M	Alphanumeric	800	Gives detailed description of the error encountered during upload