Annexure I: Bulk Upload File Formats for SCSBs

DEBT UPLOAD_FILE_FORMAT FOR SCSBs					
Field Name	Alpha	Length	Remark	Mandatory /	
	Numeric/			non-Mandatory	
	Character				
Scrip Id	Alphanumeric	10	Symbol of the Company/IPO	Mandatory	
Quantity	Long long numeric	11	Quantity	Mandatory	
Cut Off Flag	Alphanumeric	1	(0-Zero)	Mandatory	
Rate	Numeric	6.2	Bidding Rate	Mandatory	
Application No	Alphanumeric	16	Application number of the Form	Mandatory	
Depository	Alphanumeric	4	Either CDSL/NSDL	Mandatory	
DpID	Alphanumeric	16	Depository Id. In case of CDSL, DPId should be 0 and in case of NSDL 8 digit DPId should be entered	Mandatory	
ClientId/ Beneficiary Id	Numeric	16	In case of CDSL, the 16 digit Beneficiary Id should be entered and in case of NSDL 8 digit ClientId should be entered.	Mandatory	
PAN No.	Alphanumeric	10	PAN Number of the client	Mandatory	
Category	Alphanumeric	5	Client Status master values would remain constant over all the scrips i.e.FI,FII,IC,MF, OTH, NOH, CO, IND, EMP, SHA.	Mandatory	
Account Number	Alphanumeric	16	Account Number of the client	Optional	
IFSCCode	Alphanumeric	11	IFSC Code of the bank branch	Mandatory	
Bank Reference Number	Alphanumeric	16	Bank Reference No	Optional	

Amount	Alphanumeric	1	Y means Yes, N Means No. If	Mandatory
Flag			'N' is selected amount field	,
			will be validated by Quantity	
			* price. and if 'Y' is selected,	
			then amount field will not be	
			validated.	
Amount	Numeric	12	Amount from Client	Mandatory
Type	Int		1-Demat	Mandatory.
Series	Int		Series associated with each	Mandatory
			Debt category.	-
BidId	Numeric	16	Bid Id auto generated by the	BidId is system
			Exchange.	generated. It will
				be 0 (zero) only
				if Action Code is
				New - ' N '.
Action	Alphanumeric	1	Action code, i.e., "N" for new	Mandatory
Code			record, "M" for to be	
			modified record and "D" for	
			to delete records.	

SUCCESS_FILE_FORMAT FOR SCSBs				
Field Name	Alpha Numeric/ Character	Length	Remark	Mandatory / non- Mandatory
Scrip Id	Alphanumeric	10	Symbol of the Company/IPO	Mandatory
Quantity	Long long numeric	11	Quantity	Mandatory
Cut Off Flag	Alphanumeric	1	(0-Zero)	Mandatory
Rate	Numeric	6.2	Bidding Rate	Mandatory
Application No	Alphanumeric	16	Application number of the Form	Mandatory
Depository	Alphanumeric	4	Either CDSL/NSDL	Mandatory
DpID	Alphanumeric	16	Depository Id. In case of CDSL, DPId should be 0 and in case of NSDL 8 digit DPId should be entered	Mandatory
ClientId/ Beneficiary Id	Numeric	16	In case of CDSL, the 16 digit Beneficiary Id should be entered and in case of NSDL 8 digit ClientId should be entered.	Mandatory
PAN No.	Alphanumeric	10	PAN Number of the client	Mandatory
Category	Alphanumeric	5	Client Status master values would remain constant over all the scrips i.e.FI,FII,IC,MF, OTH, NOH, CO, IND, EMP, SHA.	Mandatory
Account Number	Alphanumeric	16	Account Number of the client	Optional
IFSCCode	Alphanumeric	11	IFSC Code of the bank branch	Mandatory
Bank Reference Number	Alphanumeric	16	Bank Reference No	Optional

Amount Flag	Alphanumeric	1	Y means Yes, N Means No. If 'N' is selected amount field will be validated by Quantity * price. and if 'Y' is selected, then amount field will not be validated.	Mandatory
Amount	Numeric	12	Amount from Client	Mandatory
Type	Int		1-Demat	Mandatory.
Series	Int		Series associated with each Debt category.	Mandatory
BidId	Numeric	16	Bid Id auto generated by the Exchange.	Bid Id is system generated. It will be 0 (zero) only if Action Code is New - 'N'.
Action Code	Alphanumeric	1	Action code, i.e., "N" for new record, "M" for to be modified record and "D" for to delete records.	Mandatory

Numeric Character Charac	ERROR/REJECTION/T+1_FILE_FORMAT FOR SCSBs				
Quantity Long long numeric 11 Quantity Mandatory Flag Alphanumeric 1 (0-Zero) Mandatory Rate Numeric 6.2 Bidding Rate Mandatory Application Alphanumeric No Alphanumeric 4 Either CDSL/NSDL Mandatory Depository Alphanumeric 4 Either CDSL/NSDL Mandatory DPID Alphanumeric 16 Depository Id. In case of CDSL, DPId should be 0 and in case of NSDL 8 digit DPId should be entered and in case of NSDL 8 digit Clientled should be entered and in case of NSDL 8 digit Clientled should be entered. Mandatory PAN No. Alphanumeric 10 PAN Number of the client Mandatory Category Alphanumeric 5 Client Status master values would remain constant over all the scrips i.e.Fl,Fl,IC,MF, OTH, NOH, CO, IND, EMP, SHA. Mandatory Account Number Alphanumeric 16 Account Number of the client Optional IFSCCode Alphanumeric 16 Bank Reference No Mandatory Bank Reference Reference Nomber Alphanumeric 1 Y means Yes, N Means No. If No. If No. If No. If No. If No.	Field Name	Numeric/	Length	Remark	
Numeric Cut Off Alphanumeric 1	Scrip Id	Alphanumeric	10	Symbol of the Company/IPO	Mandatory
Flag Rate Numeric 6.2 Bidding Rate Mandatory	Quantity	0 0	11	Quantity	Mandatory
Application Alphanumeric 16	Cut Off Flag	_	1	(0-Zero)	Mandatory
Depository Alphanumeric 4 Either CDSL/NSDL Mandatory	Rate	Numeric	6.2	Bidding Rate	Mandatory
DpID	Application No	Alphanumeric	16	Application number of the Form	Mandatory
DPId should be 0 and in case of NSDL 8 digit DPId should be entered	Depository	Alphanumeric	4	Either CDSL/NSDL	Mandatory
Beneficiary Id should be entered and in case of NSDL 8 digit ClientId should be entered.	DpID	Alphanumeric	16	DPId should be 0 and in case of NSDL 8 digit DPId should be	Mandatory
Category Alphanumeric Account Number Alphanumeric Bank Reference Number Alphanumeric Alphanume	ClientId/ Beneficiary Id	Numeric	16	Beneficiary Id should be entered and in case of NSDL 8 digit	Mandatory
would remain constant over all the scrips i.e.FI,FII,IC,MF, OTH, NOH, CO, IND, EMP, SHA. Account Number	PAN No.	Alphanumeric	10	PAN Number of the client	Mandatory
Number IFSCCode Alphanumeric 11 IFSC Code of the bank branch Mandatory Bank Reference Number Amount Flag Alphanumeric 1 Y means Yes, N Means No. If 'N' is selected amount field will be validated by Quantity * price. and if 'Y' is selected, then amount field will not be validated. Mandatory Mandatory	Category	Alphanumeric	5	would remain constant over all the scrips i.e.FI,FII,IC,MF, OTH, NOH, CO, IND, EMP,	Mandatory
Bank Reference No Bank Reference No Optional Amount Flag Alphanumeric 1 Y means Yes, N Means No. If 'N' is selected amount field will be validated by Quantity * price. and if 'Y' is selected, then amount field will not be validated.	Account Number	Alphanumeric	16	Account Number of the client	Optional
Reference Number Amount Flag Alphanumeric I Y means Yes, N Means No. If 'N' is selected amount field will be validated by Quantity * price. and if 'Y' is selected, then amount field will not be validated.	IFSCCode	Alphanumeric	11	IFSC Code of the bank branch	Mandatory
'N' is selected amount field will be validated by Quantity * price. and if 'Y' is selected, then amount field will not be validated.	Bank Reference Number	Alphanumeric	16	Bank Reference No	Optional
Amount Numeric 12 Amount from Client Mandatory	Amount Flag	Alphanumeric	1	'N' is selected amount field will be validated by Quantity * price. and if 'Y' is selected, then amount field will not be	Mandatory
	Amount	Numeric	12	Amount from Client	Mandatory

Type	Int		1-Demat	Mandatory.
Series	Int		Series associated with each Debt category.	Mandatory
BidId	Numeric	16	Bid Id auto generated by the Exchange.	Bid Id is system generated. It will be 0 (zero) only if Action Code is New - 'N'.
Action Code	Alphanumeric	1	Action code, i.e., "N" for new record, "M" for to be modified record and "D" for to delete records.	Mandatory
Error text	M	40	Gives detailed description of the error encountered during upload	Mandatory