1. Online Trade file

File to TM : DB_ITR_<clg.no.>_yyyymmdd.csv (where clg.no = Member Code)
File to CM : DB_ITR_CM_<clg.no.>_yyyymmdd.csv (where clg.no = Member Code)

S. No	Field Name	Description	Data type
1	Member ID	Member id	Numeric(9)
2	Trader Id	Trader Id	Numeric(9)
3	Scrip Code	Scrip Code	Numeric(9)
4	Scrip Id	Scrip ID	Char(11)
5	Rate	Clean price of the bond Rate	Numeric(10)- (rate will be in 4 decimals)
6	Quantity	Quantity	Numeric(9)
7	Trade status	11 – Original trade 12 – Modified trade	Numeric(9)
8	CM code	It will contain CM code of TM	Numeric(9)
9	Time	Trade Time	Char(8) (hh:mm:ss)
10	Date	Trade date	Char(10) (yyyy/mm/dd)
11	Client Id	Client Id	Char(11)
12	Order Id	Order ID	Numeric(20)
13	Trn Typ/Order Type	Possible values in this field - L – Limit Order G – Market Order O– Oddlot order K – Block Deals	Char(1)
14	Buy/Sell	B = Buy / S = Sell	Char(1)
15	Trade Id	Trade ID	Numeric(10)
16	Client Type	Possible values in this field- • CLIENT • INST • OWN • SPLCLI	Char(15)
17	ISIN	ISIN code for the security	Char(12)
18	Scrip Group	Group under which the scrip is traded	Char(2)
19	SettNo	Settlement Number	Char(12) (nnn/yyyyyyyy)
20	OrdTimestamp	Order Time stamp	Char(8) (hh:mm:ss)
21	AO/PO Flag	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric(1)
22	Location Id	Location Id of the trader	Numeric(16)
23	Trade modification Time	This field will provide trade modification time. If there is no trade modification, trade execution and trade modification time will be same.	Char (8) (hh:mm:ss)
24	Maturity Date	Maturity date of the bond	Char(10) (yyyy/mm/dd)

25	Trade Value	Face Value of the Bond X Traded qty	Numeric(20)- (rate will be in 2 decimals)
26	Principal Amount	Principal amount of the trade	Numeric(20)- (rate will be in 2 decimals)
27	Last Interest Payment Date	Last Interest Payment Date	Char(10) (yyyy/mm/dd)
28	Dirty Price	Dirty Price of the Bond	Numeric(10)- (rate will be in 2 decimals)
29	Yield	Yield	Numeric(10)- (rate will be in 4 decimals)
30	Accrued Interest	Accrued Interest	Numeric(10)- (rate will be in 2 decimals)
31	No of Accrued Days of Accrued Interest	No of Accrued Days of Accrued Interest	Numeric (10)

2. Provisional Trade file

File to TM : DB_PBR<ddmmyy>.<xxx> (where xxx = Member Code)
File to CM : DB_PBR<ddmmyy>_CM.<xxx> (where xxx = Member Code)

S. No	Field Name	Description	Data type
1	Member ID	Member id	Numeric(9)
2	Trader Id	Trader Id	Numeric(9)
3	Scrip Code	Scrip Code	Numeric(9)
4	Scrip Id	Scrip ID	Char(11)
5	Rate	Clean price of the bond Rate	Numeric(10)- (rate will be in 4 decimals)
6	Quantity	Quantity	Numeric(9)
7	Trade status	11 – Original trade 12 – Modified trade	Numeric(9)
8	CM code	It will contain CM code of TM	Numeric(9)
9	Time	Trade Time	Char(8) (hh:mm:ss)
10	Date	Trade date	Char(10) (yyyy/mm/dd)
11	Client Id	Client Id	Char(11)
12	Order Id	Order ID	Numeric(20)
13	Trn Typ/Order Type	Possible values in this field - L – Limit Order G – Market Order O– Oddlot order K – Block Deals	Char(1)
14	Buy/Sell	B = Buy / S = Sell	Char(1)
15	Trade Id	Trade ID	Numeric(10)
16	Client Type	Possible values in this field- • CLIENT • INST • OWN	Char(15)

		• SPLCLI	
17	ISIN	ISIN code for the security	Char(12)
18	Scrip Group	Group under which the scrip is traded	Char(2)
19	SettNo	Settlement Number	Char(12) (nnn/yyyyyyyy)
20	OrdTimestamp	Order Time stamp	Char(8) (hh:mm:ss)
21	AO/PO Flag	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric(1)
22	Location Id	Location Id of the trader	Numeric(16)
23	Trade modification Time	This field will provide trade modification time. If there is no trade modification, trade execution and trade modification time will be same.	Char (8) (hh:mm:ss)
24	Maturity Date	Maturity date of the bond	Char(10) (yyyy/mm/dd)
25	Trade Value	Face Value of the Bond X Traded qty	Numeric(20)- (rate will be in 2 decimals)
26	Principal Amount	Principal amount of the trade	Numeric(20)- (rate will be in 2 decimals)
27	Last Interest Payment Date	Last Interest Payment Date	Char(10) (yyyy/mm/dd)
28	Dirty Price	Dirty Price of the Bond	Numeric(10)- (rate will be in 2 decimals)
29	Yield	Yield	Numeric(10)- (rate will be in 4 decimals)
30	Accrued Interest	The interest amount accrued till date	Numeric(10)- (rate will be in 2 decimals)
31	No of Accrued Days of Accrued Interest	No of Accrued Days of Accrued Interest	Numeric (10)

3. Final Trade file

File to TM: DB_BR<ddmmyy>.<xxx> (where xxx = Member Code)
File to CM: DB_BR<ddmmyy>_CM.<xxx> (where xxx = Member Code)

S. No	Field Name	Description	Data type
1	Member ID	Member id	Numeric(9)
2	Trader Id	Trader Id	Numeric(9)
3	Scrip Code	Scrip Code	Numeric(9)
4	Scrip Id	Scrip ID	Char(11)
5	Rate	Clean price of the bond Rate	Numeric(10)- (rate will be in 4 decimals)
6	Quantity	Quantity	Numeric(9)
7	Trade status	11 – Original trade 12 – Modified trade	Numeric(9)
8	CM code	It will contain CM code of TM	Numeric(9)

9	Time	Trade Time	Char(8) (hh:mm:ss)
10	Date	Trade date	Char(10) (yyyy/mm/dd)
11	Client Id	Client Id	Char(11)
12	Order Id	Order ID	Numeric(20)
13	Trn Typ/Order Type	Possible values in this field - L – Limit Order G – Market Order O– Oddlot order K – Block Deals	Char(1)
14	Buy/Sell	B = Buy / S = Sell	Char(1)
15	Trade Id	Trade ID	Numeric(10)
16	Client Type	Possible values in this field- • CLIENT • INST • OWN • SPLCLI	Char(15)
17	ISIN	ISIN code for the security	Char(12)
18	Scrip Group	Group under which the scrip is traded	Char(2)
19	SettNo	Settlement Number	Char(12) (nnn/yyyyyyyy)
20	OrdTimestamp	Order Time stamp	Char(8) (hh:mm:ss)
21	AO/PO Flag	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric(1)
22	Location Id	Location Id of the trader	Numeric(16)
23	Trade modification Time	This field will provide trade modification time. If there is no trade modification, trade execution and trade modification time will be same.	Char (8) (hh:mm:ss)
24	Maturity Date	Maturity date of the bond	Char(10) (yyyy/mm/dd)
25	Trade Value	Face Value of the Bond X Traded qty	Numeric(20)- (rate will be in 2 decimals)
26	Principal Amount	Principal amount of the trade	Numeric(20)- (rate will be in 2 decimals)
27	Last Interest Payment Date	Last Interest Payment Date	Char(10) (yyyy/mm/dd)
28	Dirty Price	Dirty Price of the Bond	Numeric(10)- (rate will be in 2 decimals)
29	Yield	Yield	Numeric(10)- (rate will be in 4 decimals)
30	Accrued Interest	Accrued Interest	Numeric(10)- (rate will be in 2 decimals)
31	No of Accrued Days of Accrued Interest	No of Accrued Days of Accrued Interest	Numeric (10)