Annexure I: Bulk Upload File Formats for SCSBs

DEBT UPLOAD_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.	BidId 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

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

Field Name	Alpha Numeric/ Character	Length	Remark	Mandatory / non-Mandatory
			ERROR/REJECTION/T+1_FILE_FORMAT FOR SCSBs	
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
Error text	M	40	Gives detailed description of the error encountered during upload	Mandatory