Annexure 5

Subject: Process of early pay-in of securities/Funds in Equity Cash Segment.

Members and Custodian are hereby informed, that, there will be change in the size of following three fields in the format of .EPN and .EPF files for Early Pay-in of Securities (EPN) and Early Pay-in of Funds (EPF) respectively in Equity Cash Segment will be modified

Revised file format:

1) EPN File format : **Eccccsssnn_EPN.CSV (file should be comma separated)**
  E   -- Early Pay-In file identification
  cccc -- Clearing No. of Clearing Member (CM)
  sss -- Settlement No
  nn   -- incremental no. starting with 01 for each settlement no.
  EPN -- Early pay-in File

Field Name	Type	Size	Format	Constraint	Description
Member Code	INTEGER	4	9999	Not Null	Member Code (TM Code)
Financial Year	INTEGER	4	0910	Not NULL	Settlement Financial Year i.e., for 2009-2010 it will be presented as 0910 and for 2010-2011 it will be presented as 1011
Settlement Number	INTEGER	3	999	Not Null	BSE Settlement Number for which the early pay-in is uploaded.
Scrip Code	INTEGER	6	999999	Not Null	Scrip Code for which the early pay-in of Security.
Client Code / CP Code	CHAR	12	AAAAA1234567	Not Null	Client code / CP code of the member for which the early pay-in of funds should be effected.
Quantity	INTEGER	9	999999999	Not Null	
Filler 1					
Filler 2					

Early pay-in file will be uploaded by CM (Clearing Member) in respect of their TMs. Settlement wise CM can upload multiple TMs records in the .EPN and .EPF files.

2) EPF File uploaded by Custodians:
  File Nomenclature: EPFDDMMYYYY_XXXX.csv
    where,
    DDMMYYYY= date in DDMMYYYY format
    XXXX= Custodian code (Changed to 4 Digits)
  File Format:

Field Name	Length	Description	Example
Custodian code	Number (4)	Custodian code	0809
CP Code	VarChar (12)	Client code	CC1234567888
Amount	Number	Amount in paise	1000000000
Sett No.	Number	Settlement Number	203
Filler1			
Filler2			

3) EPF File uploaded by Clearing Members

EPF File format   :   File Name - **Fccccsssnn.EPF** (pipe separated)
                                     F   -- Early Pay-In file identification
                                   cccc -- Clearing No. of Clearing Member (CM)
                                   sss -- Settlement No
                                   nn   -- incremental no. starting with 01 for each settlement no.
                           EPF -- Early pay-in File of funds

Field Name	Type	Size	Format	Constraint	Description
TM Code No.	INTEGER	4	9999	Not Null	Trading Member Code (TM)
Financial Year	INTEGER	4	1819	Not NULL	Settlement Financial Year i.e., for 2018-2019 it will be presented as 1819
Settlement Number	INTEGER	4	9999	Not Null	BSE Settlement Number for which the early pay-in is uploaded e.g. of sett.no. is 123 then 0123
Scrip Code	INTEGER	6	999999	Not Null	Scrip Code for which the early pay-in of funds.
Client Code	CHAR	12	AAAA1234567	Not Null	Client code of the member for which the early pay-in of funds should be effected.
Amount	INTEGER	14	99999999999999	Not Null	Amount should be in Paise