

## Annexure

File Type	File Details	Name
Trade file	Trade file to Trading Member	AN<DDMMYY>.<member code>
	Trade file to Clearing Member	AN<DDMMYY>_CM_BSE.<member code>
		AN<DDMMYY>_CM_NSE.<member code> AN<DDMMYY>_CM_MSE.<member code>
Order File to Custodian	Provisional	OFSORDP_BSE_<member code>_DDMMYY.csv
		OFSORDP_NSE_<member code>_DDMMYY.csv
		OFSORDP_MSE_<member code>_DDMMYY.csv
	Final	OFSORDF_BSE_<member code>_DDMMYY.csv
		OFSORDF_NSE_<member code>_DDMMYY.csv
		OFSORDF_MSE_<member code>_DDMMYY.csv

### Trade file to Trading Member

This file will contain all allocated bids placed at BSE only

File	Name	Type
Trade file	ANDDMMYY.<member code> Member code = Trading Member code of BSE	Pipe separated

Sr. No	Field Name	Description	Data type
1	Member ID	Member Code of the trading member as assigned by BSE.	Numeric (9)
2	Trader ID	Member Code of the trading member as assigned by BSE.	Numeric (9)
3	Scrip Code	Numeric identifier assigned to a security	Numeric (9)
4	Scrip ID	Symbol of the security	Char (11)
5	Rate	Price at which the trade has been executed (Rate will be in paise)	Numeric (10)
6	Qty	Allotted quantity	Numeric (9)
7	Reserved Field	Default value as '0'	Numeric (9)
8	CM code	Member Code of Clearing Member of the trading member	Numeric (9)
9	Order Time	HH:MM:SS	Char (8)
10	Date	YYYY/MM/DD	Char (10)
11	Client ID	Client code	Char (11)
12	Order ID	Order number	Numeric (20)
13	Transaction Type	"X" for T+1 Settlement "Y" for T+2 Settlement	Char (1)
14	Buy/Sell	B = Buy /S = Sell	Char (1)

15	Trade ID	Trade number	Numeric (10)
16	Institutional ID	Institutional ID	Char (15)
17	ISIN	ISIN code of the security	Char (12)
18	Group Name	Settlement group of the Security	Char (2)
19	SettNo	Settlement Number  YYYYnnn format (YYYY will be financial year and nnn will be the settlement number)	Char (7)
20	OrdTimestamp	Order Time stamp in terms of hh:mm:ss	Char (8)
21	AO/PO Flag	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric (1)
22	Reserved Field	Default value as '0'	Numeric (16)
23	Reserved Field	Default value as '0'	

### Trade file to Clearing Member

File	Name	Type
BSE	ANDDMMYY_CM_BSE.<member code> Member code = Clearing Member code of ICCL	Pipe separated
NSE	ANDDMMYY_CM_NSE.<member code> Member code = Clearing Member code of ICCL	Pipe separated
MSE	ANDDMMYY_CM_MSE.<member code> Member code = Clearing Member code of ICCL	Pipe separated

Sr. No	Field Name	Description	Data type
1	Member ID	Member ID of the respective Exchange	Numeric (9)
2	Trader ID	Member ID of the respective Exchange	Numeric (9)
3	Scrip Code	Scrip Code assigned by respective Exchange	Numeric (9)
4	Scrip ID	Scrip ID (Symbol) assigned by respective Exchange	Char (11)
5	Rate	Price at which the trade has been executed (Rate will be in paise)	Numeric (10)
6	Qty	Allotted quantity	Numeric (9)
7	Reserved Field	Default value as '0'	Numeric (9)
8	CM code	Member code of clearing member of the trading member	Numeric (9)
9	Order Time	HH:MM:SS	Char (8)
10	Date	YYYY/MM/DD	Char (10)
11	Client ID	Client code	Char (11)
12	Bid ID	Bid ID	Numeric (20)
13	Transaction Type	"X" for T+1 Settlement	Char (1)

		"Y" for T+2 Settlement	
14	Buy/Sell	B = Buy /S = Sell	Char (1)
15	Trade ID	Trade ID	Numeric (10)
16	Institutional ID	For BSE : No change For NSE & MSE : Retail & Non-Retail Identifier received in bid from respective Exchange.  For example : For NSE retail as 'RS' & non-retail as 'IS' & For MSE retail as 'R' & non-retail as 'I'	Char (6)
17	ISIN	ISIN code of the security	Char (12)
18	Group Name	For BSE trades = This will be BSE security group code For NSE & MSE = This will be security series as defined by respective Exchange	Char(2)
19	SettNo	Settlement Number  YYYYnnn format (YYYY will be financial year and nnn will be the settlement number)	Char (7)
20	OrdTimestamp	Bid Time Stamp HH:MM:SS	Char (8)
21	AO/PO Flag	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag  Applicable only for BSE trades. For other Exchange trades it will be blank.	Numeric (1)
22	Reserved Field	Default value as '0'	Numeric (16)
23	Reserved Field	Default value as '0'	Char (8)

## Order file to Custodian

File Type	File Details	Name
Order File to Custodian	Provisional	OFSORDP_BSE_<member code>_DDMMYY.csv
		OFSORDP_NSE_<member code>_DDMMYY.csv
		OFSORDP_MSE_<member code>_DDMMYY.csv
	Final	OFSORDF_BSE_<member code>_DDMMYY.csv
		OFSORDF_NSE_<member code>_DDMMYY.csv
		OFSORDF_MSE_<member code>_DDMMYY.csv

Sr. No	Field Name	Data Type	Description
1	Member Id	VARCHAR (6)	Member ID of the respective Exchange
2	Scrip Name	VARCHAR (11)	Scrip ID (Symbol) of the respective Exchange
3	Bid Id	NUMERIC (20)	Bid id received from respective Exchange
4	CA Class	CHAR (2)	Retail & Non-retail category  BSE = No change NSE & MSE - Retail & Non-Retail Identifier received in bid from respective Exchange.  For example : For NSE retail as 'RS' & non-retail as 'IS' & For MSE retail as 'R' & non-retail as 'I'
5	PAN	NUMERIC (10)	PAN of the respective CP code
6	Client/CP Code	CHAR (12)	Client code/CP code of the respective Exchange/CC
7	UCC	VARCHAR (1)	UCC of the Client/CP code of the respective Exchange
8	Order Status	CHAR (1)	Approved = "A" Pending = "P" Rejected = "R"
9	Bid Qty	NUMERIC (11)	Bid quantity
10	Bid Price	NUMERIC (11,2)	Bid price
11	Bid Value	NUMERIC (11,2)	Bid value

12	Allocated_Qty	NUMERIC (11)	Allocated Qty
13	Allocated_Rate	NUMERIC (11,2)	Allocated Rate
14	MARGINTYPE	NUMERIC (1)	1 = 0% Margin 2 = 100% Margin