

| Final Allocation file for units pay-out & funds pay-in for G-Sec securities Primary Auction | | | | |
|---|------------------------|-----------|--------------|---|
| File Name = NCBGSEC_FINAL<ddmmyy>.<nnnn> | | | | |
| nnnn = Member Code | | | | |
| Format = pipe separated | | | | |
| Sr. | Field Name | Data Type | Field Length | Field Description |
| 1 | Member ID | NUMERIC | 10 | Member ID |
| 2 | Bid Units | NUMERIC | 9 | Original Quantity entered at the time of Bid entry |
| 3 | Issue Reference Number | NUMERIC | 9 | Scrip Code |
| 4 | Symbol | VARCHAR | 11 | Symbol |
| 5 | Cut off rate | NUMERIC | 10 | Rate (In Paise) |
| 6 | Bid Units Allocated | NUMERIC | 9 | Bid Units Allocated (This will reflect quantity only when field 21 status is allotted else 0) |
| 7 | Investor Category | CHAR | 3 | IND - Individual HUF -Hindu Undivided Family TST - Trust CI - Charitable Institution COM - Companies CBD - Corporate Bodies PF - Provident Fund PNF -Pension Fund COB - Corporative Banks NRI - Non-Resident Indians FPI -Foreign Portfolio Investors OTH - Others |
| 8 | Depository | VARCHAR | 10 | Depository as CDSL or NSDL should be displayed. |
| 9 | Bid Modified Time | TimeStamp | 8 | If Bid is not modified this will reflect Latest bid modification Time. If no modification then it will reflect same Bid Entry Time. Time format - HH:MM:SS |
| 10 | Bid Modified Date | Date | 10 | If Bid is not modified this will reflect Latest bid modification date. If no modification then it will reflect same Bid Entry date. Format - YYYY/MM/DD |
| 11 | Client Code (UCC)/ PAN | VARCHAR | 11 | Client Code (UCC) / PAN |
| 12 | Bid ID | NUMERIC | 20 | It will be Bid ID |
| 13 | Filler | CHAR | 1 | Blank |
| 14 | Buy/Sell | CHAR | 1 | B for Buy |
| 15 | DP ID | VARCHAR | 8 | If CDSL then 0 should be inserted into the column. |

| | | | | |
|----|--------------------------|-----------|--------|--|
| 16 | Client ID/Bef ID | VARCHAR | 16 | If Depository is CDSL then Min(16) and Max(16) . If Depository is NSDL then Min(8) and Max(8) |
| 17 | ISIN Code | VARCHAR | 12 | It will be ISIN Code |
| 18 | Direct Pay-out to Client | CHAR | 3 | It should be set as per logic given in BRS. Yes = This means security pay out shall be given in client demat a/c) No = This mean security payout shall be given in broker security pool a/c) |
| 19 | Bid Entry Date | Date | 10 | Bid submission Date Format - YYYY/MM/DD |
| 20 | Bid entry Time | TimeStamp | 8 | Bid submission Time Format - HH:MM:SS |
| 21 | Bid confirmation status | NUMERIC | 1 | 0 - Allotted 1 - No Allotment |
| 22 | Broker period interest | NUMERIC | (22,2) | It will be broken period interest |
| 23 | Total Value | NUMERIC | (22,2) | This will reflect only for Bid confirmation status 'Allotted' Formula to calculate Total Value - Field 6* Field 5 (in Rupees) + Field 22 |

Batch Upload format

File type: csv or pipe separated file without Header

| Sr No. | Field Name | Mandatory / Non-Mandatory | Data Type | Field Length | Remark |
|--------|-------------------------|---------------------------|--------------|--------------|--|
| 1 | Symbol | M | Alphanumeric | 10 | This will be Symbol published by exchange via circular |
| 2 | Application No. | M | Alphanumeric | 16 | Any number as per the defined data type and field length |
| 3 | Filler | M | Character | 5 | Default value as "Y" Value mentioned in this field should not be referred in system. |
| 4 | Applicant Name | NM | Alphanumeric | 50 | Applicant Name |
| 5 | Depository | M | Alphanumeric | 4 | Depository i.e. NSDL or CDSL |
| 6 | DP ID | M | Varchar | 8 | If CDSL then 0 has to be inserted into the column. If NSDL Min(8) and Max(8) |
| 7 | Client ID/Benf. ID | M | Varchar | 16 | If CDSL then Min(16) and Max(16) . If NSDL Min(8) and Max(8) |
| 8 | Units | M | Numeric | 11 | Units should always be in multiple of market lot |
| 9 | Filler | M | Alphanumeric | 1 | Default value as 0 |
| 10 | Rate | M | Numeric | 6.2 | Face Value of Security Issue |
| 11 | Filler | M | Alphanumeric | 1 | Default value as "Y" |
| 12 | Filler | M | Numeric | 12 | Default value as 0 |
| 13 | PAN or UCC flag | M | Alphanumeric | 9 | User to defined numeric flag 0 or 1 , if bids in batch are entered either PAN or Client Code (UCC) 0 = For Bid entry on PAN 1 = For Bid entry on Client Code (UCC) |
| 14 | PAN or Client Code(UCC) | M | Alphanumeric | 11 | If flag in field is 13 is 0 then provide PAN |

| | | | | | |
|----|-------------|----|--------------|----|--|
| | | | | | If flag in field is 14 is 1 then provide Client Code (UCC) |
| 15 | Filler | M | Alphanumeric | 6 | Default value as 0 |
| 16 | Filler | M | Alphanumeric | 6 | Default value as 0 |
| 17 | Filler | NM | Alphanumeric | 16 | Blank |
| 18 | BID ID | M | Numeric | 16 | Put 0 for New entry i.e. for action code 'N' Bid ID is auto generated when Bid is accepted by Exchange and provided in response file. |
| 19 | Action Code | M | Alphanumeric | 1 | N - New Entry M -Modification D - Deletion |

Note: Response (Success) file shall have 'Bid ID' against new record and Rejection file shall have reason of rejection at the end of file in field-20 with ~ separator.