

BSESLB - File Structure - 2020 OCT 12 onwards

'mmm' / 'mmmm' refers to the Member Code

'sss' / 'ssss' (pre-padded with a zero wherever the field length has been provided as 4) / 'ssssss' refers to the Settlement Number

'nnn' refers to the serial number of the file

Nomenclature	BSESLB_ScripList_yyyymm
Description	SLB scrip list for the month along with MWPL, CMPL/IIPL and CLPL quantities
Type	CSV
Remarks	This file shall have a Header Row
Source	BSE Website > Markets > SLB > Market Information > SLB Securities

CNo	Header	Size	Remarks
1	Segment	Char (6)	"BSESLB" hardcoded
2	Month	Char (6)	Applicable month in "mmm-yy"
4	Cash Code	Number (6,0)	Scrip Code of the underlying Asset (eg 500180)
5	Cash Symbol	VarChar (11)	Scrip Id of the underlying Asset (eg HDFCBANK)
6	ISIN	Char (12)	(eg. INE040A01026)
7	MWPL	Number (20,0)	Market Wide Position Limit (in number of shares)
8	CMPL/IIPL	Number (20,0)	Position Limits for SLB Member & Institutional Investor (in number of shares) The 'Institutional' category of clients includes the following : i) Foreign Portfolio Investors registered with SEBI ii) Mutual Funds registered with SEBI iii) Public Financial Institutions as defined under section 4A of the Companies Act, 1956 iv) Banks, i.e., a banking company as defined under Section 5(1)(c) of the Banking Regulations Act, 1949 v) Insurance companies registered with IRDA vi) Pension Fund regulated by Pension Fund Regulatory and Development Authority (PFRDA)
9	CLPL	Number (20,0)	Client Level Position Limit (in number of shares)
10	Company Name	VarChar (200)	Scrip Name (eg. HDFC Bank Ltd)
11	Filler 01	VarChar (20)	Currently blank. For future use
12	Filler 02	VarChar (20)	Currently blank. For future use
13	Filler 03	VarChar (20)	Currently blank. For future use

Nomenclature	SLB_CMddmmyy
Description	SLB Contract Master
Type	TXT with Comma Separated Values
Remarks	This file shall contain a Header and Footer Record but no Column Header
Source	Extranet (Common) [https://member.bseindia.com/ > SLB > COMMON > MMM-YYYY > dd-mm-yyyy]

Header Record	<#><DD-MM-YYYY><SLB_CMddmmyy><> (eg. #31-01-2018,SLB_CM310118,)
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Detailed Records :			
CNo	Name	Size	Remarks
1	SLB Code	Number (6,0)	SLB Contract Identifier (eg. 360287)
2	SLB Symbol (S)	VarChar (26)	Contract Symbol (eg. HDB01MAR18, HDBMARAPR18R)
3	ISIN	VarChar (12)	ISIN (eg. INE040A01026)
4	Cash Code	Number (6,0)	Scrip Code of the underlying Asset (eg 500180)
5	Cash Symbol	VarChar (11)	Scrip Id of the underlying Asset (eg HDFCBANK)
6	Scrip Status	VarChar (1)	'A' for Active (Normal and Early Recall / Return allowed) 'I' for Inactive (No Normal and Early Recall / Return allowed)
7	Market Lot	Number (10,0)	
8	No of Days	Number (10,0)	No of days to expiry of the contract as on launch date (Expiry Date - Start Date + 1)
9	Date of Contract Creation	Char (10)	yyyy-mm-dd
10	Last Trade Date	Char (10)	yyyy-mm-dd
11	Expiry Date	Char (10)	yyyy-mm-dd
12	Contract Month	Char (6)	yyyymm
13	Foreclosure Indicator	VarChar (50)	'MCF' for Monthly contract with Compulsory Foreclosure 'MNF' for Monthly contract without Foreclosure
14	Group Name	Char (2)	'SL'
15	Tick Size	Number (19,2)	'0.01' by default
16	Ex-Date	Char (10)	yyyy-mm-dd
17	Record Date	Char (10)	yyyy-mm-dd

18	No Delivery Start Date	Char (10)	yyyy-mm-dd
19	No Delivery End Date	Char (10)	yyyy-mm-dd
20	Book Closure Start Date	Char (10)	yyyy-mm-dd
21	Book Closure End Date	Char (10)	yyyy-mm-dd
22	Dividend	Char (1)	'1' for Yes '0' for No
23	Right	Char (1)	'1' for Yes '0' for No
24	Bonus	Char (1)	'1' for Yes '0' for No
25	Interest	Char (1)	'1' for Yes '0' for No
26	AGM	Char (1)	'1' for Yes '0' for No
27	EGM	Char (1)	'1' for Yes '0' for No
28	Split	Char (1)	'1' for Yes '0' for No
29	SLB Code of Current Near Month rollover contract	Number (6,0)	SLB Contract Identifier - Near Month Rollover (eg. 360288)
30	SLB Code of Current Far Month rollover contract	Number (6,0)	SLB Contract Identifier - Far Month Rollover (eg. 360289)
31	Rollover Flag	VarChar (2)	'R' for a Rollover Contract. Blank for others
32	Filler	VarChar (25)	Currently blank

Footer Record	<##><Count of values in first column>,<Sum of values in first column>,<Sum of values in the eighth column (i.e. field name 'No of Days')> (eg. ##19897,7082695655,7354157)
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Nomenclature	BSESLB_mmmm_TradeReport_yyyymmdd
Description	SLB Trade File
Type	CSV
Remarks	This file shall have a Header Row
Source	B+OW (Admin Terminal) > Tool > Download Trades > Login Id (keep blank) > BSE > SLB > New Trade File > Download Trades (BSESLB_mmmm_OnlineTradeReport_yyyymmdd) & OTD System (BSESLB_mmmm_OnlineTradeReport_yyyymmdd) & BSE Extranet>Member Login (BSESLB_mmmm_TradeReport_yyyymmdd)

CNo	Name	Size	Header	Remarks
1	Segment	Char (6)	Segment	“BSESLB” hardcoded
2	Order Type	Char (2)	OrderType	“LE” for Lend “BO” for Borrow “RC” for Early Recall “RP” for Early Repay “LR” for Lend Rollover “BR” for Borrow Rollover
3	Order Date & Time	VarChar (19)	OrderTime	dd-mmm-yyyy hh:mm:ss
4	Order Number	Number (15,0)	OrderNumber	yyyymmddnnnnnnn
5	Trade Date & Time	VarChar (19)	TradeTime	dd-mmm-yyyy hh:mm:ss
6	Trade Number	Number (9,0)	TradeNumber	nnnnnnnnn
7	Member Code	Number (4,0)	MemberCode	
8	Client Code	VarChar (11)	ClientCode	
9	SLB Code	Number (6,0)	SLBCode	SLB Contract Identifier (eg. 360287)
10	SLB Symbol (J)	VarChar (26)	SLBSymbol	Series Code (eg. HDFCBANK01MAR18-MNF)
11	Cash Code	Number (6,0)	CashCode	Scrip Code of the underlying Asset (eg 500180)
12	Cash Symbol	VarChar (11)	CashSymbol	Scrip Id of the underlying Asset (eg HDFCBANK)
13	Expiry Date	VarChar (11)	ExpiryDate	dd-mmm-yyyy
14	Series	VarChar (9)	Series	“MNF” / “MCF”
15	Rollover Flag	VarChar (20)	RolloverFlag	“mmmmmmmyy” if ‘LR’ or ‘BR’ Blank for others
16	Quantity	Number (9,0)	Quantity	Traded Quantity
17	Price	Number (7,2)	Price	Rate per Share

18	Amount	Number (12,2)	Amount	(Traded Quantity) x (Rate per Share)
19	Client Type	VarChar (20)	ClientType	OWN / INST / PRO / CLIENT
20	ISIN	Char (12)	ISINCode	(eg. INE040A01026)
21	Outgoing SLB Code	Number (6,0)	ROutSLBCode	SLB Code of the Outgoing Contract for 'LR' and 'BR' trades '0' for others
22	Incoming SLB Code	Number (6,0)	RInSLBCode	SLB Code of the Incoming Contract for 'LR' and 'BR' trades '0' for others
23	First Leg Settlement No	Number (7,0)	FLSN	(eg. 1718229) Blank for 'RC', 'RP', 'LR' and 'BR'
24	First Leg Settlement Date	VarChar (11)	FLSD	dd-mmm-yyyy Blank for 'RC', 'RP', 'LR' and 'BR'
25	Reverse Leg Settlement No	Number (7,0)	RLSN	Reverse Leg Settlement No for 'LE' and 'BO' Revised Reverse Leg Settlement No for 'RC' and 'RP' (next day) Revised Reverse Leg Settlement No for 'LR' and 'BR' (based on new expiry date) (eg. 1819001)
26	Reverse Leg Settlement Date	VarChar (11)	RLSD	dd-mmm-yyyy Reverse Leg Settlement Date for 'LE' and 'BO' Revised Reverse Leg Settlement Date for 'RC' and 'RP' (next day) Revised Reverse Leg Settlement Date for 'LR' and 'BR' (based on new expiry date)
27	Active Flag	VarChar (20)	Filler01	OTD File & File from B+OW : '1' for Active, '0' for Inactive / Cancelled Trade. Only Active Trades with '1' shall figure in the EOD File
28	Terminal Id	VarChar (50)	Filler02	16 digit Id of the Terminal from where the trade has been input
29	User Id	VarChar (100)	Filler03	Currently blank. The User Id from where the Trade has been input is proposed to be populated here
30	Filler 04	Number (6,0)	Filler04	'0'. For future use
31	Filler 05	Number (9,2)	Filler05	'0.00'. For future use
32	Filler 06	Number (18,4)	Filler06	'0.0000. For future use

Nomenclature	BSESLB_mmmm_OpenPositionReport_yyyymmdd
Description	BSESLB Clientwise Open Position cum Delivery Obligation Report as at EOD to the Member
Type	CSV
Remarks	This file shall have a Header Row
Source	BSE Extranet > Member Login

CNo	Name	Size	Header	Remarks
1	Segment	Char (6)	Segment	“BSESLB” hardcoded
2	Member Code	Number (4,0)	MemberCode	
3	Client Code	VarChar (11)	ClientCode	
4	SLB Code	Number (6,0)	SLBCode	SLB Contract Identifier (eg. 360287)
5	SLB Symbol (J)	VarChar (26)	SLBSymbol	Series Code (eg. HDFCBANK01MAR18-MNF)
6	Cash Code	Number (6,0)	CashCode	Scrip Code of the underlying Asset (eg 500180)
7	Cash Symbol	VarChar (11)	CashSymbol	Scrip Id of the underlying Asset (eg HDFCBANK)
8	Expiry Date	VarChar (11)	ExpiryDate	dd-mmm-yyyy
9	Series	VarChar (9)	Series	“MNF” / “MCF”
10	O/s Lend Quantity	Number (9,0)	Lend Quantity	Outstanding Lend Quantity (Lend less Early Recall)
11	O/s Borrow Quantity	Number (9,0)	Borrow Quantity	Outstanding Borrow Quantity (Borrow less Early Repay) [Not Early Return / Early Pay-In for availing margin reduction]
12	Rollover Flag	VarChar (20)	BalanceRollovers	R11 ... R0 (Balance Rollovers)
13	CP Code	VarChar (12)	CPCode	
14	ISIN	Char (12)	ISINCode	(eg. INE040A01026)
15	Reverse Leg Settlement Date	VarChar (11)	RLSD	dd-mmm-yyyy Reverse Leg Settlement Date for ‘LE’ and ‘BO’ Revised Reverse Leg Settlement Date for ‘RC’ and ‘RP’ (next day) Revised Reverse Leg Settlement Date for ‘LR’ and ‘BR’ (new expiry date)
16	Reverse Leg Settlement No	Number (7,0)	RLSN	Reverse Leg Settlement No for ‘LE’ and ‘BO’

				Revised Reverse Leg Settlement Settlement No for 'RC' and 'RP' (next day) Revised Reverse Leg Settlement Settlement No for 'LR' and 'BR' (new expiry date) (eg. 1819001)
17	Filler 01	VarChar (20)	Filler01	Currently Blank. Proposed to be used for Early Pay-In Quantity (against day's Lend Transactions - First Leg)
18	Filler 02	VarChar (50)	Filler02	Currently Blank. Proposed to be used for Early Return Quantity (against o/s Borrow Positions - Return Leg)
19	Filler 03	VarChar (100)	Filler03	Blank. For future use
20	Filler 04	Number (6,0)	Filler04	'0'. For future use
21	Filler 05	Number (9,2)	Filler05	'0.00'. For future use
22	Filler 06	Number (18,4)	Filler06	'0.0000'. For future use
23	Executing Member Code	Number (4,0)	ExecutingMemberCode	Code of the Executing Member, in case of Custodial / CP Position, applicable to report disseminated to Custodian. '0' in Executing Member's report
24	Cash Market Close Price	Number (12,2)	CashMarketClosePrice	
25	Value Of Underlying	Number (18,2)	ValueOfUnderlying	

Nomenclature	SLBRollOverStatus_ddmmyyyy.mmm
Description	SLB RollOver Status File/ Outstanding Positions Report
Type	DAT file with Comma Separated Values
Remarks	The file shall have a Header Row
Source	BSE Extranet > Member Login

CNo	Name	Size	Header	Remarks
1	Member Code	Number (4,0)	Member Code	Code of Executing Member in report disseminated to Custodian
2	Client / CP Code	Varchar (12)	Client Code	
3	Lend/Borrow Flag	Char (1)	Lend/Borrow	“L” for Lend “B” for Borrow
4	Cash Code	Number (6,0)	Underlying Security	
5	SLB Symbol (J)	Varchar (26)	SLB Symbol	
6	SLB Code	Number (6,0)	SLB Scrip Code	SLB Contract Identifier (eg. 360287)
7	Expiry Date	Number (8,0)	Expiry Date	yyyymmdd (eg. 20180104)
8	Custodian Code	Number (4,0)	Cust Code	
9	Total Open Position	Number (15,0)	Total Position	
10	Balance Rollover Months	VarChar (12)	No of Rollovers	Denoting that the position can be rolled over for another ?? months (eg. R11 where the position can be rolled over 11 more months, R10 - 10 more months ... R01 - 1 more month and R00 for the position that cannot be rolled over any further)
11	Quantity	Number (15,0)	Quantity	
12	CP Code	VarChar (12)	Filler	Currently ‘0’. Proposed to be used for CP Code
13	Can Early Recall Qty	Number (15,0)	Early Recall Qty	Quantity eligible for Early Recall
14	Can Early Return Qty	Number (15,0)	Early Return Qty	Quantity eligible for Early Repay

Nomenclature	6A_mmmm_ddmmyyyy_nn (eg. 6A_0999_28072020_01)
Description	6A (Position transfer file uploaded by Member)
Type	Pipe Separated TXT file
Remarks	This file will not have a Header Row
Destination	RTRMS > FII Trades > Position Transfer (SLB)

CNo	Name	Size	Remarks
1	Custodian Code	VarChar (4)	(eg. 8888)
2	Borrow / Lend	Char (1)	'B' for Borrow, Borrow Rollover, Early Recall 'L' for Lend, Lend Rollover, Early Repay
3	Quantity	Number (18,0)	(eg. 100000)
4	SLB Code	Number (6,0)	SLB Contract Identifier (eg. 360287)
5	Contract Value	Number (18,0)	In Paise, without decimal (eg. 100000 for Rs 1000.00 or 11111 for Rs 111.11)
6	Contract Date	Char (10)	yyyy-mm-dd (eg. 2020-07-28)
7	Filler	VarChar (15)	Blank
8	Settlement Number	Char (7)	YYYYSSS (eg. 2021080)
9	CP Code	VarChar (12)	(eg. "JAMES007" or "ABCDEFGHIJKL")
10	Contract Number	VarChar (25)	(eg. 20200728004)
11	Client Code	VarChar (11)	(eg. JB007)

Nomenclature	TransferConfirmSLB.unc
Description	7A (position transfer acceptance file to be uploaded by the Custodian)
Type	177 column Fixed Length TXT
Remarks	This file will not have a Header Row The confirmation flag (Field No 115) is, by default, marked as 'N' denoting Rejection. The Custodian is required to modify this field to 'Y', denoting Confirmation / Take Up, for those transactions that it wants to accept for clearing
Source & Destination	RTRMS > FII Trades > Position Confirm (SLB)

CNo	Name	Size	Field No (Both inclusive)	Remarks
1	Executing Member Code	Number (4,0)	1 - 4	Pre-padded with a zero if the Member Code is of 3 digits (eg. 7007)
2	Action Id	Number (8,0)	5 - 12	(eg. 00010028)
3	SLB Code	Number (6,0)	13 - 18	SLB Contract Identifier (eg. 341178)
4	ISIN	Char (12)	19 - 30	ISIN (eg. INE016A01026)
5	Custodian Code	Number (4,0)	31 - 34	Pre-padded with 0 if a 3 digit code (eg. 8888)
6	Reporting Member Code	Number (4,0)	35 - 38	Same as 'Executing Member Code'. Pre-padded with 0 if a 3 digit code (eg. 7007)
7	Delivery Type	Char (1)	39	'B' by default (hardcoded)
8	Borrow / Lend Flag	Char (1)	40	'B' - Borrow, Borrow Rollover and Early Recall 'L' - Lend, Lend Rollover and Early Repay
9	Quantity	Number (9,0)	41 - 49	Pre padded with zeros (eg. 000000310 for 310 shares)
10	Contract Date	Char (10)	50 - 59	yyyy-mm-dd (eg. 2020-07-03)
11	Contract Value	Number (18,0)	60 - 77	In Paise (i.e. without decimal, wherein the last 2 digits will be considered as Paise) (eg. 00000000001550000 for Rs 15,500.00)
12	Contract Number	VarChar (25)	78 - 102	(eg. "767877652 ")
13	CP Code	VarChar (12)	103 - 114	(eg. "SLBNEW " or "SLBQATEST123")
14	Confirmation Flag	Char (1)	115	'Y' for Acceptance 'N' for Rejection (default)
15	Filler	VarChar (2)	116 - 117	'00' by default (hard coded)
16	Calendar Year	Char (4)	118 - 121	YYYY (eg. 2020)
17	Settlement No	Char (7)	122 - 128	YYYYSSS (eg. 2021063)
18	Trade Id	Number (7,0)	129 - 135	'0000000' by default
19	Transaction Code	Char (1)	136	'D' by default (hard coded)
20	Settlement Group	VarChar (3)	137 - 139	Blank
21	Settlement Date	Char (10)	140 - 149	yyyy-mm-dd (eg. 2020-07-03)
22	Physical Quantity	Number (9,0)	150 - 158	"000000000" hardcoded

23	NSDL Quantity	Number (9,0)	159 - 167	(eg. 000050000 for 50,000 shares)
24	CDSL Quantity	Number (9,0)	168 - 176	(eg. 000050000 for 50,000 shares)
25	Filler	Number (1,0)	177	'0' by default (hard coded)

Nomenclature	Smmmmssnn.EPN (eg. S099919401.EPN)
Description	Early Payin reporting for the 1 st Leg (Lend Transactions)
Type	37 column Fixed Length TXT File
Remarks	'S' denoting the SLB Segment 'mmmm' for the Member Code 'sss' for the Settlement Number without the preceding FY 'nn' for the serial number of the file This file shall not have a Header Row
Destination	Members Extranet > Upload Section

CNo	Name	Size	Field No	Remarks
1	Member Code	Number (4)	1 - 4	Pre padded with a zero if the Member Code is of 3 digits (eg. 0999)
2	Financial Year	Number (4)	5 - 8	(eg. 1819)
3	Settlement Number	Number (4)	9 - 12	Pre padded with a zero (eg. 0194)
4	SLB Code	Number (6)	13 - 18	SLB Contract Identifier (eg. 308668)
5	Client / CP Code	Char (12)	19 - 30	(eg. "5aa " or "ABCDEFGHIJKL")
6	Quantity	Number (7)	31 - 37	Padded / Prefixed with Zeros (eg. "0001000" for 1000 shares)

Nomenclature	SmmmmsssC.DPC
Description	Direct Payout to Clients (CDSL)
Type	Fixed Length TXT File
Remarks	The file shall not have a Header Row
Destination	BSE Extranet > Member Login

CNo	Name	Size	Remarks
1	Financial Year	Number (4,0)	(eg. 1718)
2	Settlement No	Number (4,0)	Prefixed with a zero (eg. 0188)
3	Member Code	Number (4,0)	
4	Cash Code	Number (7,0)	Scrip Code in the Cash Market (eg 500180)
5	Quantity	Number (9,0)	Padded / Prefixed with Zeros
6	DP Id	Char (8)	
7	Client Id	Char (8)	
8	Depository	Char (1)	'C' for CDSL

Nomenclature	SmmmmsssN.DPC
Description	Direct Payout to Clients (NSDL)
Type	Fixed Length TXT File
Remarks	The file shall not have a Header Row
Destination	BSE Extranet > Member Login

CNo	Name	Size	Remarks
1	Financial Year	Number (4,0)	(eg. 1718)
2	Settlement No	Number (4,0)	Prefixed with a zero (eg. 0188)
3	Member Code	Number (4,0)	
4	Cash Code	Number (7,0)	Scrip Code in the Cash Market (eg 500180)
5	Quantity	Number (9,0)	Padded / Prefixed with Zeros
6	Client Id	Char (8)	
7	DP Id	Char (8)	
8	Depository	Char (1)	'N' for NSDL

Nomenclature	BSESLB_BhavCopy_yyyymmdd
Description	SLB Bhav Copy (New Version)
Type	CSV
Remarks	This file shall have a Header Row
Source	BSE Website > Home > Markets > Equity > End-of-Day-Reports > Bhav Copy > Latest Bhav Copy > “SLB NEW - dd/mm/yyyy” BSE Website > Home > Markets > Equity > End-of-Day-Reports > Bhav Copy > Historical Bhav Copy > SLB NEW BSE Website > Markets > SLB > Market Information > Bhav Copy

CNo	Name	Size	Header	Remarks
1	Segment	Char (6)	Segment	“BSESLB” hardcoded
2	Transaction Date	Char (10)	Txn_Date	dd-mm-yyyy
3	SLB Code	Number (6,0)	SLB_Code	SLB Contract Identifier (eg. 360287)
4	SLB Symbol (J)	VarChar (26)	SLB_Symbol	SLB Symbol (eg. HDFCBANK01MAR18-MNF)
5	Cash Code	Number (6,0)	Cash_Code	Security Code (eg. 500180)
6	Cash Symbol	VarChar (11)	Cash_Symbol	Security Id (eg. HDFCBANK)
7	Scrip Name	VarChar (200)	Scrip_Name	Company Name (eg. HDFC Bank Ltd)
8	Expiry Date	Char (10)	Expiry_Date	dd-mm-yyyy
9	Series	VarChar (12)	FC_Type	‘MCF’ for Monthly Compulsory Foreclosure ‘MNF’ for Monthly Non Foreclosure
10	ISIN Code	Char (12)	ISIN_Code	(eg. INE040A01026)
11	SLB Open Price	Number (12,2)	Open_Price	Open Price on SLB
12	SLB High Price	Number (12,2)	High_Price	High Price on SLB
13	SLB Low Price	Number (12,2)	Low_Price	Low Price on SLB
14	SLB Close Price	Number (12,2)	Close_Price	Close Price on SLB
15	No of Trades	Number (12,0)	No_of_Trades	No of transactions executed
16	No of Shares	Number (18,0)	Total_Quantity	No of shares transacted
17	Net Turnover	Number (24,2)	Net_Turnover	Transacted Price x No of Shares
18	Cash Market Previous Day Close Price	Number (12,2)	Cash_PDCP	Previous Day’s Close Price on the Cash Segment

19	Value of Underlying	Number (18,2)	Underlying_Value	No of Shares x Today's Close Price on the Cash Segment {Total_Quantity x Cash_TDCP}
20	Cash Market Close Price (Transaction Day)	Number (12,2)	Cash_TDCP	Today's Close Price on the Cash Segment
21	Average Quantity Per Transaction	Number (12,0)	Avg_Qty_Per_Txn	{Total_Quantity / No_of_Trades}
22	Average Lending Fee Per Share	Number (12,2)	Avg_LFee_Per_Share	{Net_Turnover / Total_Quantity}
23	Filler 01	Number (12,0)	Filler01	Blank. For future use
24	Filler 02	Number (12,2)	Filler02	Blank. For future use
25	Filler 03	Number (12,4)	Filler03	Blank. For future use
26	Filler 04	VarChar (20)	Filler04	Blank. For future use
27	Filler 05	VarChar (100)	Filler05	Blank. For future use

Nomenclature	BSESLB_OpenPositionReport_yyyymmdd
Description	Cumulated Open Interest as at EOD of file date (ICCL level)
Type	CSV
Remarks	This file shall have a Header Row
Source	BSE Website > Markets > SLB > Market Information > Open Position

CNo	Name	Size	Header	Remarks
1	Segment	Char (6)	Segment	“BSESLB” hardcoded
2	As On Date	VarChar (11)	AsOnDate	dd-mmm-yyyy
3	SLB Code	Number (6,0)	SLBCode	SLB Contract Identifier (eg. 360287)
4	SLB Symbol	VarChar (26)	SLBSymbol	Series Code (eg. HDFCBANK01MAR18-MNF)
5	Cash Code	Number (6,0)	CashCode	Scrip Code of the underlying Asset (eg 500180)
6	Cash Symbol	VarChar (11)	CashSymbol	Scrip Id of the underlying Asset (eg HDFCBANK)
7	Expiry Date	VarChar (11)	ExpiryDate	dd-mmm-yyyy
8	Series	VarChar (9)	Series	“MNF” / “MCF”
9	Quantity	Number (9,0)	Quantity	Outstanding Quantity
10	Close Price on Cash Market	Number (12,2)	Cash_Market_ Close_Price	Close Price on the Cash Segment for the Current Trading Day
11	Value of Shares Outstanding	Number (18,2)	Underlying_Value	(No of Shares) x (Cash Market Close Price)
12	ISIN	Char (12)	ISINCode	(eg. INE040A01026)
13	Filler 01	VarChar (20)	F01VC20	
14	Filler 02	VarChar (50)	F02VC50	
15	Filler 03	VarChar (100)	F03VC100	Blank. For future use
16	Filler 04	Number (6,0)	F04NUM60	Blank. For future use
17	Filler 05	Number (9,2)	F05NUM92	Blank. For future use
18	Filler 06	Number (18,4)	F06NUM184	Blank. For future use

Nomenclature	DIV_mmmm_ddmmyyyy.csv
Description	Dividend Report
Type	CSV
Remarks	The file shall contain a Header Row
Source	Extranet > Member Login

CNo	Name	Size	Header	Remarks
1	Member Type	Char (1)	Participant Type/Member type	'C' for CM and 'T' for TM
2	Member Code	Number (4,0)	Member Code	
3	Client Code	VarChar (11)	Client Id	
4	CP Code	VarChar (12)	CP Code	
5	SLB Symbol	VarChar (26)	Scrip Id	Contract Symbol (eg. HDB01MAR18, HDBMARAPR18R)
6	SLB Code	Number (6,0)	Scrip Code	SLB Contract Identifier (eg. 360287)
7	Expiry Date	Char (10)	Expiry Date	yyyy-mm-dd
8	Quantity	Number (9,0)	Quantity	
9	Ex Date	Char (10)	Ex-Date	yyyy-mm-dd
10	Dividend - Payable	Number (6,2)	Dividend Amount Payable	
11	Dividend - Receivable	Number (6,2)	Dividend Amount Receivable	
12	Due Date	Char (10)	Due Date	yyyy-mm-dd

Nomenclature	SPL_mmmm_ddmmyyyy.csv
Description	Stock Split Report
Type	CSV
Remarks	The file shall contain a Header Row
Source	Extranet > Member Login

CNo	Name	Size	Header	Remarks
1	Member Type	Char (1)	Participant Type/Member type	'C' for CM and 'T' for TM
2	Member Code	Number (4)	Member Code	
3	Client Code	VarChar (11)	Client Id	
4	CP Code	VarChar (12)	CP Code	
5	SLB Symbol	VarChar (26)	Scrip Id	Contract Symbol (eg. HDB01MAR18, HDBMARAPR18R)
6	SLB Code	Number (6,0)	Scrip Code	SLB Contract Identifier (eg. 360287)
7	Expiry Date	Char (10)	Expiry Date	yyyy-mm-dd
8	Ex Date	Char (10)	Ex-Date	yyyy-mm-dd
9	Original Deliverable Quantity	Number (9,0)	Original Deliverable Quantity	
10	Revised Deliverable Quantity	Number (9,0)	Revised Deliverable Quantity	
11	Original Receivable Quantity	Number (9,0)	Original Receivable Quantity	
12	Revised Receivable Quantity	Number (9,0)	Revised Receivable Quantity	

Nomenclature	BSESLB_mmmm_ForeclosureReport_yyyymmdd
Description	Member level Foreclosure Report
Type	CSV
Remarks	This file shall have a Header Row
Source	BSE Extranet > Member Login

CNo	Name	Size	Header	Remarks
1	Member Category	Char (1)	Participant Type/Member type	“C” hardcoded
2	Member Code	Number (4,0)	Member Code	
3	Client Code	VarChar (11)	Client Id	
4	CP Code	VarChar (12)	CP_Code	
5	Lender / Borrower	VarChar (1)	Lend/Borrow	“B” for Borrower “L” for Lender
6	Old Settlement Number	Number (7,0)	Old Settlement Number	
7	New Settlement Number	Number (7,0)	New Settlement Number	
8	Settlement Type	Char (3)	Settlement Type	“SLB” hardcoded
9	SLB Symbol	VarChar (26)	Scrip Code	Series Code (eg. HDFCBANK01MAR18-MNF)
10	SLB Code	Number (6,0)	Scrip Id	SLB Contract Identifier (eg. 360287)
11	Original Expiry Date	VarChar (11)	Original Expiry Date	yyyy-mm-dd (eg. 2018-06-07)
12	Quantity	Number (9,0)	Quantity	
13	Pro-rata Rate	Number (12,2)	Price	
14	Number of days foreclosed	Number (3,0)	Number of days foreclosed	
15	Balance Lending Fee	Number (12,2)	Balance Lending Fee	

Nomenclature	BSESLB_CorporateActionReport_yyyymmdd
Description	Forthcoming Corporate Actions in SLB Scrips
Type	CSV
Remarks	This file shall have a Header Row
Source	BSE Website > Markets > SLB > Market Information > Corporate Action

CNo	Header	Size	Remarks
1	Segment	Char (6)	Hardcoded "BSESLB"
2	Flag	Char (1)	'N' for New 'U' for Updated 'C' for Cancelled
3	SLB_Code	Number (6,0)	SLB Contract Identifier (eg. 309115)
4	SLB_Symbol	VarChar (26)	Series Code (eg. ACC07MAR19-MCF)
5	Expiry_Date	VarChar (11)	dd-mmm-yyyy (eg. 07-Mar-2019)
6	Series	VarChar (9)	"MCF" for Monthly Compulsory Foreclosure "MNF" for Monthly Non Foreclosure
7	Cash_Code	Number (6,0)	Security Code (eg. 500410)
8	Cash_Symbol	VarChar (11)	Security Id (eg. ACC)
9	Scrip_Name	VarChar (200)	Company Name (eg. ACC LTD.)
10	ISIN_Code	Char (12)	(eg. INE012A01025)
11	Shut_From	VarChar (11)	dd-mmm-yyyy (eg. 01-Mar-2019)
12	Shut_Upto	VarChar (11)	dd-mmm-yyyy (eg. 07-Mar-2019)
13	EX_Date	VarChar (11)	dd-mmm-yyyy (eg. 05-Mar-2019)
14	BCRD_Date	VarChar (11)	dd-mmm-yyyy (eg. 07-Mar-2019)
15	Next_Trade_Date	VarChar (11)	dd-mmm-yyyy (eg. 08-Mar-2019)
16	Forclosure_Date	VarChar (11)	dd-mmm-yyyy (eg. 05-Mar-2019)
17	RLSN	Number (7,0)	Settlement Number for the return of shares on the Foreclosure Date {Segment : "SLB Lend" in CDSL and "SLB" in NSDL} (eg. 1819231)
18	RLSD	VarChar (11)	Settlement Date for the Reverse Leg on the Foreclosure Date (eg. 05-Mar-2019)
19	Dividend	Char (1)	'Y' for Yes and 'N' for No
20	Split	Char (1)	'Y' for Yes and 'N' for No
21	AGMEGM	Char (1)	'Y' for Yes and 'N' for No
22	Other	Char (1)	'Y' for Yes and 'N' for No

23	Filler 01	Char (1)	For Future Use
24	Filler 02	Char (1)	For Future Use
25	Filler 03	Char (1)	For Future Use
26	Filler 04	Char (1)	For Future Use
27	Filler 05	Char (1)	For Future Use
28	Filler 06	Char (1)	For Future Use
29	Filler 07	Char (1)	For Future Use
30	Filler 08	Char (1)	For Future Use
31	Filler 09	Char (1)	For Future Use
32	Filler 10	Char (1)	For Future Use
33	Div_Rate	Number (5,2)	Div per share (eg. 14.0000)
34	Split_New_Qty	Number (7,0)	Revised Quantity
35	Filler 11	Number (9,0)	For Future Use
36	Filler 12	Number (9,2)	For Future Use
37	Filler 13	Number (9,4)	For Future Use
38	Filler 14	Varchar (12)	For Future Use
39	Filler 15	Varchar (20)	For Future Use
40	Filler 16	Varchar (100)	For Future Use
41	Filler 17	Varchar (200)	For Future Use
42	FileGenerationDate	VarChar (20)	dd-mmm-yyyy hh:mm:ss (eg. 13-Feb-2019 12:24:20)

Nomenclature	BSESLB_mmmm_PenaltyReport_mmmmyyy
Description	Penalty Report (tentative)
Type	CSV
Remarks	This file shall have a Header Row
Source	BSE Extranet > Member Login

CNo	Header	Size	Remarks
1	Segment	Char (6)	Hardcoded "BSESLB"
2	Member Code	Number (4)	
3	Debit Date	Char (10)	"dd-mm-yyyy"
4	Amount	Numeric (12,2)	Total amount including GST and Cesses (if any)
5	Penalty	Numeric (7,2)	
6	GST	Numeric (7,2)	
7	Cess	Numeric (7,2)	
8	Filler1	Numeric (7,2)	For Future Use
9	Penalty Code	VarChar (20)	
10	Penalty Type	VarChar (100)	
11	UCC / CP Code	VarChar (12)	
12	Trade Date	Char (10)	"dd-mm-yyyy"
13	Trade No	VarChar (20)	
14	SLB Code		
15	Symbol	VarChar (12)	Security Id (eg. ACC)
16	Series	VarChar (6)	
17	Expiry Date	Char (10)	"dd-mm-yyyy"
18	Quantity	Numeric (12)	
19	Remarks / Particulars	VarChar (500)	
20	Filler2	VarChar (25)	For Future Use
21	Filler3	VarChar (50)	For Future Use
22	Filler4	VarChar (100)	For Future Use
23	Filler5	Numeric (12,4)	For Future Use

Nomenclature	TRADE_EXP_mmm_yyyymmdd.dat
Description	Member-Client wise Expiry / Return Obligation generated one day prior to the delivery obligation
Type	DAT file with Pipe Separated Values
Remarks	This file does not contain a Header Row
Source	Extranet > Member Login

CNo	Name	Size	Remarks
1	Serial No	Number (9,0)	
2	Obligation Flag	Char (1)	'B' for shares receivable by you 'L' for shares returnable by you
3	Trade Number	Number (8,0)	'0' by default
4	Trade Date	VarChar (30)	yyyy-mm-dd hh:mm:ss
5	Settlement No	VarChar (7)	
6	Settlement Type	VarChar (3)	'SF' by default
7	SLB Code	Number (6,0)	SLB Contract Identifier (eg. 360287)
8	Cash Symbol	VarChar (11)	Scrip Id of the underlying Asset (eg HDFCBANK)
9	Expiry Date	VarChar (10)	yyyy-mm-dd
10	Order No	Number (20,0)	'0' by default
11	Payin/Payout Date	VarChar (30)	yyyy-mm-dd hh:mm:ss
12	Member Code	Number (4,0)	
13	Client / CP Code	Varchar (12)	
14	Trade Quantity	Number (9,0)	Outstanding Quantity
15	Lending Fees	Number (7,2)	'0' by default
16	Trade Amount	Number (12,2)	'0' by default
17	Order Date Time	Date Time	yyyy-mm-dd hh:mm:ss
18	Ref Number	Number (20,0)	'0' by default
19	Filler 1	Number (6,0)	Blank
20	Filler 2	Number (6,0)	Blank
21	Filler 3	Number (6,0)	Blank

Nomenclature	SETTCAL_yyyymmdd
Description	Settlement Calendar
Type	TXT with Comma Separated Values
Remarks	This file does not have a Header Row
Source	Extranet (Common) [https://member.bseindia.com/ > SLB > COMMON > MMM-YYYY > dd-mm-yyyy]

CNo	Name	Size	Remarks
1	Settlement Type	Char (3)	'SLA' for Auction Session 'SLB' for Normal Session (1 st Leg) 'SLR' for Return Leg
2	Settlement No	Char (7)	yyyysss where yyyy represent the Financial Year and sss the Settlement Number (eg. 1718055)
3	Start Date	Char (10)	yyyy-mm-dd
4	End Date	Char (10)	yyyy-mm-dd
5	Funds Payin Date	Char (10)	yyyy-mm-dd
6	Funds Payout Date	Char (10)	yyyy-mm-dd
7	Securities Payin Date	Char (10)	yyyy-mm-dd
8	Securities Payout Date	Char (10)	yyyy-mm-dd

Nomenclature	MEMPOS_Member Code_yyyymmdd
Description	Memberwise Collateral Position Report
Type	Report for Printing (Pipe Separated Values). Not for back-office upload
Remarks	None
Source	Extranet > Member Login

CNo	Name	Size	Remarks
1	Total Liquid Assets)Collateral)	Number (22,2)	
2	Total utilised Liquid Assets	Number (22,2)	
3	Balance Liquid Assets available	Number (22,2)	
4	Blocked liquid assets releasable on next settlement day	Number (22,2)	

Nomenclature	SLBBSnnnDRcsv.mmmm
Description	SLB Balance Sheet providing details for Funds Obligation
Type	DAT file with Comma Separated Values
Remarks	This file does not contain a Header Row
Source	Extranet > Member Login

CNo	Name	Size	Remarks
1 st Row	Member Code		
2 nd Row Onwards	Internal Code	Number (2,0)	Hardcoded "33"
	Description	VarChar (200)	
	Banking Date	Char (8)	ddmmyyyy
	Settlement Number	Char (12)	nnn/yyyyyyy (eg 171/20182019)
	Dr/Cr Flag	Char (1)	"D" for Debit, "C" for Credit
	Amount	Number (20,2)	

Nomenclature	SLB_RCBDLnnn.mmm
Description	Memberwise Delivery Pay-out Report
Type	Fixed Length. Report for Printing. Not for back-office upload
Remarks	None
Source	Extranet > Member Login

CNo	Name	Size	Header	Remarks
1	Cash Code	Number (6,0)	ScripCode	
2	ISIN Code	Char (12)	ISIN Code	
3	Scrip Name	VarChar (24)	Scrip Name	
4	Quantity Due	Number (11,0)	Breakup Qty	
5	Quantity Delivered	Number (11,0)	Qty Received	
6	Where Delivered	VarChar (57)	DP Id	

Nomenclature	MEMMARGIN_mmm_yyyymmdd
Description	Memberwise Margin & Collateral Utilization Report
Type	Report for Printing (Pipe Separated Values). Not for back-office upload
Remarks	None
Source	Extranet > Member Login

CNo	Name	Size	Remarks
1	Client / CP Code	VarChar (12)	
2	Lend/Borrow	VarChar (10)	
3	Scrip Code	Number (6,0)	
4	Sett No.	Number (7,0)	
5	Quantity	Number (9,0)	
6	Lending Fees	Number (22,2)	
7	Lending Price Margin	Number (22,2)	
8	Borrow Value	Number (22,2)	
9	Var + ELM	Number (22,2)	
10	MTM	Number (22,2)	
11	Collateral Utilized	Number (22,2)	

Nomenclature	SLBS_MARGIN_mmm_yyyymmdd.dat
Description	Member-Clientwise Margin Statement
Type	DAT file with Comma Separated Values
Remarks	This file does not have a Header Row. It consists of 3 portions
Source	Extranet > Member Login

CNo	Name	Size	Remarks
1	Member-Wise, Total Margin Record		
a)	Member Code	Number (4,0)	
b)	MTM Margin	Number (15,2)	
c)	VaR+ELM	Number (15,2)	
d)	Lending Price margin	Number (15,2)	
e)	Total Margins	Number (15,2)	
2	Client-Wise, Total Margin Record		
a)	Client / CP Code	VarChar (12)	
b)	MTM Margin	Number (15,2)	
c)	VaR+ELM	Number (15,2)	
d)	Lending Price margin	Number (15,2)	
e)	Total Margins	Number (15,2)	
3	Client-Wise, Security-Wise Margin Record		
a)	Client / CP Code	VarChar (12)	
b)	SLB Code	Number (6,0)	SLB Contract Identifier (eg. 360287)
c)	Cash Symbol	VarChar (11)	Scrip Id of the underlying Asset (eg HDFCBANK)
d)	Expiry Date	VarChar (10)	yyyy-mm-dd
e)	Settlement Number	Number (7,0)	(eg. 1718188)
f)	Borrow Quantity	Number (9,0)	
g)	Borrow Value	Number (11,2)	
h)	Lend Quantity	Number (9,0)	
i)	Lend Value	Number (11,2)	

j)	Net Open Quantity	Number (9,0)	
k)	Net Open value	Number (11,2)	
l)	Value at Closing Rate	Number (18,2)	
m)	MTM Margin	Number (15,2)	
n)	VAR Margin	Number (15,2)	
o)	Lending Price Margin	Number (15,2)	
p)	Total Margin Amount	Number (15,2)	

Nomenclature	ICCLFinal_VARELMAM_ddmmyy
Description	Applicable Margins
Type	CSV
Remarks	This file has a Header Row. The applicable VaR Margin is the sum of the columns named 'VaR Margin' and 'Additional Margin'. Borrow Positions are margined at 100% of the Underlying + (VaR Margin + Additional Margin) + Extreme Loss Margin.
Source	Under 'Download VaR, ELM & Additional Margin for Trading Day dd/mm/yyyy' (Download VaR, ELM & Additional Margin for Trading Day dd/mm/yyyy) (1) https://www.bseindia.com/markets/equity/EQReports/margin.aspx (2) https://www.bseindia.com/market_data.html (3) https://www.icclindia.com/riskmgmt/Margin.aspx

CNo	Header	Size	Remarks
1	Security Code	Char (10)	This is the Scrip Code on the Cash Segment
2	Security Name	Char (10)	This is the Scrip Symbol
3	Group Name	Char (2)	
4	ISIN	Char (12)	
5	VAR Group	Char (2)	
6	Security VaR	Number (5,2)	
7	FILLER1	Number (5,2)	
8	VaR Margin	Number (5,2)	
9	Extreme Loss Margin	Number (5,2)	
10	Additional Margin	Number (5,2)	
11	Applicable Margin	Number (5,2)	

Nomenclature	EQD_PARTICIPANTdddmmyyy
Description	CP Code details
Type	Pipe Separated TXT File
Remarks	This file has a CheckSum row
Source	https://member.bseindia.com/ > FNO > COMMON > MMM-YYYY

CNo	Name	Size	Remarks
1	CP Code	VarChar (14)	
2	CP Name	VarChar (50)	
3	Active Flag	Char (1)	“A” for Active & “S” for Suspended
4	Delete Flag	Char (1)	“N” by default
5	File Date	Char (11)	“dd-MMM-yyyy” format

UCC Master :

<https://ucc.bseindia.com>

Online Trade Dissemination :

https://www.bseindia.com/downloads1/User_manual_for_Online_Trade_file_Activation_and_Installation.pdf

https://www.bseindia.com/downloads1/Online_Trade_file_exe_version_1_7.zip

BoltPlusOnWeb (BOW) related files :

File Format :- [http://www.bseindia.com/downloads1/BOW1 File Format.zip](http://www.bseindia.com/downloads1/BOW1_File_Format.zip)

Upload link :- <https://bow1uploads.bseindia.com/>

Admin Manual :- [http://www.bseindia.com/downloads1/BOW AdminManual.zip](http://www.bseindia.com/downloads1/BOW_AdminManual.zip)

User Manual :- [http://www.bseindia.com/downloads1/BOW Manual.zip](http://www.bseindia.com/downloads1/BOW_Manual.zip)

Nomenclature	Bulk UCC Upload (BSE)
Description	Client Master upload
Type	TXT file with Pipe Separated Values
Remarks	This file should not have a Header Row
Destination	https://ucc.bseindia.com

CNo	Name	Size	M/O	Remarks
1	New / Modify	Char (1)	M	“N” for New “M” for Modify
2	Client Type	VarChar (3)	M	“I” for Individual “NI” for Non Individual “INS” for Institution
3	Client Status	Char (2)	M	“OW” for Own “CL” for Client “IN” for Institution
4	Client Category	VarChar (6)	M	Please refer to Table (*) provided below
5	Client Code	VarChar (11)	M	
6	PAN	Char (10)	M	
7	Correspondence Address	VarChar (150)	M	
8	Country	VarChar (25)	M	
9	State	VarChar (25)	M	
10	City	VarChar (25)	M	
11	Pincode	VarChar (25)	M/O	Mandatory if Country is “India”
12	Mode of Communication	Number (1,0)	M	“1” being through SMS “2” being through Email “3” being both, SMS and Email “4” being for None
13	Contact Details	VarChar (50)	M	“1” being Telephone “2” being Mobile “3” being for Both
14	Email	VarChar (50)	M/O	Mandatory if Mode of Communication selected is “2” and / or “3”. Else, optional
15	Mobile Number	Number (10,0)	M/O	Mandatory if Mode of Communication selected is “1” and / or “3” and Contact Details has been selected as “2” and / or “3”. Else, optional
16	STD Code	Number (10,0)	M/O	Mandatory if Contact Details has been selected as “1” and / or “3”. Else, optional
17	Phone Number	Number (15,0)	M/O	Mandatory if Contact Details has been selected as “1” and / or “3”. Else, optional

18	Client Agreement Date or A/c Opening Date	Char (10)	M	“dd/mm/yyyy” (future date not accepted)
19	Client Name	VarChar (150)	M	

Table (*) as per (4) above :

Client Type	Client Status	Client Category	Category Description
Individual (I)	Client & Own	I	INDIVIDUAL
Individual (I)	Client	NRI	NON-RESIDENT INDIAN
Individual (I)	Client	HNI	HIGH NETWORTH INDIVIDUAL
Individual (I)	Client	FN	FOREIGN NATIONAL
Individual (I)	Client	PMSI	PORTFOLIO MANGT SERVICES - INDIVIDUAL
Individual (I)	Client	QFII	QUALIFIED FOREIGN INVEST. - INDIVIDUAL
Individual (I)	Client	FDI/DR	FOREIGN DIRECT INVESTMENT / DEP. RECEIPTS
Individual (I)	Client	FPI-1	FOREIGN PORTFOLIO INVESTOR - 1
Individual (I)	Client	FPI-2	FOREIGN PORTFOLIO INVESTOR - 2
Individual (I)	Client	FPI-3	FOREIGN PORTFOLIO INVESTOR - 3
Non Individual (NI)	Client & Own	BCO	BODY CORPORATE
Non Individual (NI)	Client & Own	O	OTHER
Non Individual (NI)	Client & Own	PF	PARTNERSHIP FIRM
Non Individual (NI)	Client & Own	LLP	LIMITED LIABILITY PARTNERSHIP
Non Individual (NI)	Client	PMSN	PORTFOLIO MANGT SERVICES - NONINDIVIDUAL
Non Individual (NI)	Client	QFIN	QUALIFIED FOREIGN INVEST. - NONINDIVIDUAL
Non Individual (NI)	Client	AOP	ASSOCIATION OF PERSONS
Non Individual (NI)	Client	FVCF	FOREIGN VENTURE CAPITAL FUNDS
Non Individual (NI)	Client	HUF	HINDU UNDIVIDED FAMILY
Non Individual (NI)	Client	MB	MERCHANT BANKER
Non Individual (NI)	Client	T	TRUST
Non Individual (NI)	Client	OCB	OVERSEAS CORPORATE BODY
Non Individual (NI)	Client	BOI	BODY OF INDIVIDUALS

Non Individual (NI)	Client	NGO	NON-GOVERNMENT ORGANISATION
Non Individual (NI)	Client	VCF	VENTURE CAPITAL FUND
Non Individual (NI)	Client	DEF	DEFENSE ESTABLISHMENT
Non Individual (NI)	Client	SOC	SOCIETY
Non Individual (NI)	Client	CH	CHARITY
Non Individual (NI)	Client	STATBO	STATUTORY BODY
Non Individual (NI)	Client	FDI/DR	FOREIGN DIRECT INVESTMENT / DEP. RECEIPTS
Non Individual (NI)	Client	FPI-1	FOREIGN PORTFOLIO INVESTOR - 1
Non Individual (NI)	Client	FPI-2	FOREIGN PORTFOLIO INVESTOR - 2
Non Individual (NI)	Client	FPI-3	FOREIGN PORTFOLIO INVESTOR - 3
Institution (INS)	Institution	B	BANK
Institution (INS)	Institution	FII	FOREIGN INSTITUTIONAL INVESTOR
Institution (INS)	Institution	DFI	DOMESTIC FINANCIAL INSTITUTION
Institution (INS)	Institution	INS	INSURANCE COMPANY
Institution (INS)	Institution	MF	MUTUAL FUND
Institution (INS)	Institution	NPS	NEW PENSION SCHEME
Institution (INS)	Institution	FDI/DR	FOREIGN DIRECT INVESTMENT / DEP. RECEIPTS
Institution (INS)	Institution	FPI-1	FOREIGN PORTFOLIO INVESTOR - 1
Institution (INS)	Institution	FPI-2	FOREIGN PORTFOLIO INVESTOR - 2
Institution (INS)	Institution	FPI-3	FOREIGN PORTFOLIO INVESTOR - 3
Institution (INS)	Institution	AIF	ALTERNATIVE INVESTMENT FUND

Nomenclature	Bulk UCC Upload (B+OW)
Description	Client Master upload
Type	TXT file with Comma Separated Values
Remarks	This file should not have a Header Row
Destination	BOLT Plus On Web

CNo	Name	Size	Remarks
1	Backoffice Id	VarChar (30)	Backoffice Id of the Member
2	Owner Id	Number (30)	Admin Id of the Member
3	Login Id	VarChar (30)	Login Id of the Client / Dealer
4	User Type	Number (1,0)	"1" for End Client "2" for Dealer
5	Password	VarChar (30)	Password of the Client (if "1") / Dealer (if "2")
6	First Name	VarChar (30)	First Name of the Client (if "1") / Dealer (if "2")
7	Last Name	VarChar (30)	Last Name of the Client (if "1") / Dealer (if "2")
8	Email Id	VarChar (50)	Email Id of the Client (if "1") / Dealer (if "2")
9	Default Market Watch	Char (1)	"Y" to set Default Market Watch "N" to not set Default Market Watch
10	Mobile No	VarChar (14)	Mobile No of the User (if "1") / Dealer (if "2")
11	Default Role	Char (1)	Leave blank
12	PAN	Char (10)	PAN of the Client (if "1") / Dealer (if "2")
13	Broker Id	Char (1)	Leave blank

Nomenclature	Bulk Order Upload (B+OW)
Description	Upload of orders in a bulk fashion
Type	TXT file with Comma Separated Values
Remarks	This file should not have a Header Row
Destination	BOLT Plus On Web

CNo	Name	Size	Remarks
1	Exchange	VarChar (7)	“BSE” for BSE
2	Market	VarChar (15)	“SLB” for the SLB Segment
3	Buy / Sell	Char (1)	“B” for Borrow “S” for Lend
4	SLB Symbol	VarChar (26)	(eg. ULTRACEMCO07MAR19-MNF)
5	Series	VarChar (2)	Leave Blank
6	Instrument Type	VarChar (10)	“SLBINS” hardcoded
7	Expiry Date	VarChar (10)	(eg. 01-Mar-18)
8	Option Type	Char (2)	“XX” hardcoded
9	Strike Price	Number (7,2)	“-1” hardcoded
10	Quantity	Number (9,0)	
11	Price	Number (6,2)	
12	Trigger Price	Number (6,2)	Leave Blank
13	Disclosed Volume	Number (9,0)	Leave Blank
14	IOC Flag	Number (1,0)	“0” hardcoded
15	GTC Flag	Number (1,0)	“0” hardcoded
16	Pro / Client Flag	Number (1,0)	“1” for Client “2” for Proprietary
17	BackOffice Id	VarChar (30)	“BROKER” if Proprietary Client UCC for Others (PAN for Non-Institutions)
18	Client Type	VarChar (30)	“CLIENT” for Client “PRO” for Proprietary
19	Participant Code	VarChar (15)	6A7A / CP Code for Institutions PAN for others
20	Order Type	Number (1,0)	“1” hardcoded
21	Intra / Del Flag	VarChar (8)	“CNC” hardcoded
22	GTDDate	VarChar (10)	Leave Blank