

Annexure 1

Following File naming convention should be followed-

<DVP>_<Clg no.>_<SegmentID>_<Date>.csv (Segment ID = Either 'CM', 'FO', 'CDX' or 'BCX')

File Format:

Sr. No.	Column Name	Column Description
1	Scrip Code/Contract Details	Scrip Code for Cash Segment only. Contract Details for F&O, Currency Derivatives and Commodity Derivatives Segment only. Contract Details (Symbol + Expiry Date + Option Type + Strike Price)
2	Type	Buy/Sell
3	Trade number	Trade number as provided (Text)
4	Clg no.	Clg no. as provided (Numeric)
5	Trading Member Name	Name as provided (Text)
6	Original Client Name	Original Client name as provided (Alphanumeric)
7	Original Client PAN	Original Client PAN as provided (10 digit Alphanumeric)
8	Original Client Code	Original Client code as provided (Alphanumeric)
9	Modified Client Name	Modified Client Name as provided (Alphanumeric)
10	Modified Client PAN	Modified Client PAN as provided (10 digit Alphanumeric)
11	Modified Client Code	Modified Client Name as provided (Alphanumeric)
12	Trade Quantity	Trade Quantity as provided by Trading Member (Numeric)
13	Trade Price (Rs.)	Trade Price as provided by Trading Member (Numeric)
14	Trade Value (Rs.)	Trade Value as provided by Trading Member (Numeric)
15	Remarks (if any)	Alphanumeric

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Notes:

1. No PIPES should be present in any of the fields since the file format is “PIPE separated” (i.e., “|”).
2. Remove trailing spaces of the field values in the data submitted.
3. All fields except field no. 15 of the aforementioned table are mandatory. Values such as ‘- /NULL/Blank’ should be avoided.