	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				
Frequency = On Unit allocation by Exchange				
Extranet Path = GSEC->TRANSACTION->MONTH->DATE				
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	Bid Indicator	CHAR	1	1 - If bid is placed by member on behalf of investor through iBBS platform

				2 - If bid is placed by investor through BSE Direct portal/mobile app
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