1. **ICDM/GSEC BULK DEAL UPLOAD**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Fields Name** | **Data Type** | **Type** | **Description** | Details |
| A | IssueType | [varchar](6) | NOT NULL | ICDM / GSEC |  |
| B | ISIN/Script Code | [varchar](12) | NOT NULL | if(ICDM) Sebi ISIN Number, |  |
| if(GSEC) Bse Script code |  |
| C | Value | [decimal](19, 2) | NOT NULL | Value |  |
| D | Price | [decimal](19, 4) | NOT NULL | Price |  |
| E | OESettle | [int] (1) | NOT NULL | Same Day : 0, T+1 : 1, T+2 : 2 |  |
| F | Settlement Type | [int] | NOT NULL | Exchange :1 / Bilateral : 2 |  |
| G | Buyer Client LoginID | [varchar](30) | NOT NULL |  |  |
| H | Seller Client LoginID | [varchar](30) | NOT NULL |  |  |
| I | Counter Party | [varchar](30) | NOT NULL |  |  |
| J | Specific Bargain | [int] (1) | NOT NULL | Yes :1 / No : 0 |  |
| K | Order type | [int] (1) | NOT NULL | if(ICDM) F2 (Negotiated Deal) : 1, F3 (Cross Deal) : 2, |  |
| if(GSEC) F3 : Negotiated : 1, Cross : 2 |  |
| L | Modified Accr Int | [decimal](19, 2) | NOT NULL | Put correct Modified Accr Interest. Default value is 0 (zero). Don’t put blank value. |  |
| J | Time | [varchar](5) | NOT NULL | Execution Time. 24 hours format (HH:MM) | Only ICDM |
| K | Custody | VARCHAR(50) | NOT NULL | F3 is not allowed for Custody / Only in F2 deal, Seller custody inputted |  |
| L | Deal Type | char(1) | NOT NULL | B : Brokered / D : Direct (For Non Broker only) | Only ICDM (BOTH/SELL) Non Brokered Only) |
| M | YTM | [decimal](19, 4) | NOT NULL | Yield to maturity | Only ICDM (Non Brokered Only) |
| N | YTP | [decimal](19, 4) | NOT NULL | Yield to Put | Only ICDM (Non Brokered Only) |
| O | YTC | [decimal](19, 4) | NOT NULL | Yield to Call | Only ICDM (Non Brokered Only) |

1. **CP/CD BULK DEAL UPLOAD**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fields Name** | **Data Type** | **Type** | **Description** | Details |
| ISIN/Script Code | [varchar](12) | NOT NULL | Sebi ISIN Number, |  |
|  |  |
| Value | [decimal](19, 2) | NOT NULL | Value |  |
| Price | [decimal](19, 4) | NOT NULL | Price |  |
| SettleDays | [int] (1) | NOT NULL | Same Day : 0, T+1 : 1, T+2 : 2 |  |
| Settlement Type | [int] | NOT NULL | Exchange :1 / Bilateral : 2 |  |
| Buyer Client LoginID | [varchar](30) | NOT NULL |  |  |
| Seller Client LoginID | [varchar](30) | NOT NULL |  |  |
| Counter Party | [varchar](30) | NOT NULL |  |  |
| Order type | [int] (1) | NOT NULL | if(CPCD) SELL (Negotiated Deal) : 1, BOTH (Cross Deal) : 2, |  |
|  |  |
| DealDate | DateTime |  |  |  |
| Reference Number | [varchar](30) | NULL |  |  |

1. **CLIENT MASTER UPLOAD FORMAT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Sr. No | Column Name | Data Width | Value | Mandatory |
| A | 1 | Owner | 15 | VALID PARTICIPIANT | YES |
| B | 2 | Custodian Code | 15 |  | OPTIONAL |
| C | 3 | Client UCC CODE | 15 |  | YES |
| D | 4 | Client Name | 150 |  | YES |
| E | 5 | Depository | 4 | NSDL; CDSL | YES |
| F | 6 | DP ID | 8 |  | YES |
| G | 7 | Client ID | 16 |  | YES |
| H | 8 | IFSC Code | 11 | VALID BANK IFSC | YES |
| I | 9 | Account number | 20 |  | YES |
| J | 10 | Acct Type | 1 | 1=>CURRENT 2=>SAVINGS | YES |
|
| K | 11 | Contact person | 150 |  |  |
| L | 12 | Contact Tel No. | 15 |  |  |
| M | 13 | Contact Mobile No. | 10 |  |  |
| N | 14 | e-mail ID | 100 |  |  |
| O | 15 | PAN Number | 10 |  | YES |