

Annexure I :

Annexure I : Bulk Order Entry – Web

Sr.No.	Field Name	Data Type	Size	Remarks
1	SCHEME CODE	Char	20	Valid Scheme Code
2	Purchase / Redeem	Char	1	P – Purchase
				R – Redeem
3	Buy Sell Type	Char	10	FRESH
				ADDITIONAL
4	Client Code (10 Chars)	Char	10	Mandatory. As mentioned in the UCC Registration
5	Demat / Physical	Char	1	C – CDSL
				N – NSDL
				P – PHYSICAL
6	Order Val AMOUNT	Numeric	11	Amount for Purchase / Redemption
7	Folio No (10 digits)	Char	15	Mandatory in case of Additional Purchase in Physical Form or Redemption in Physical form
8	Remarks	Char	200	Max 200 chars
9	KYC Flag	Char	1	Y or N
10	Sub Broker Code	Char	15	
11	EUIN Number	Char	10	Mandatory field if EUIN Declaration is Y & EUIN should start with E.
12	EUIN Declaration	Char	1	Y or N. Mandatory field.
13	MIN redemption flag	Char	1	Y or N. Mandatory field. In case of purchases it should be a N. in case of any redemption above 50 units it should be N, in case of units below 50 units it should be Y. Will be N in case of Physical.
14	DPC Flag	Char	1	Y or N. Mandatory Field for both physical and demat
15	All Units	Char	1	Y or N. Mandatory field in case of physical redemption transactions. If the flag is “Y”, then the amount and units fields will be blank. In case of demat, keep it as blank.
16	Redemption Units	Numeric	25,3	
17	Sub- broker ARN	Varchar	20	non - mandatory field, it should start with ARN
18	PG/Bank Reference No.	Varchar	25	Optional
19	Bank Account No.	Varchar	20	Mandatory for Redemption orders
20	Filler 1			
21	Filler 2			
22	Filler 3			
23	Filler 4			

Overnight/Spread Order (Bulk Upload) - Web

Sr.No.	Field Name	Data Type	Size	Remarks
1	SCHEME CODE	CHAR	20	Valid Scheme Code (L0)
2	Purchase / Redeem	CHAR	1	P – Purchase (by default)
3	Buy Sell Type	CHAR	10	FRESH
				ADDITIONAL
4	Client Code (10 Chars)	CHAR	10	Mandatory. As mentioned in the UCC Registration
5	Demat / Physical	CHAR	1	P – PHYSICAL
6	Order Val AMOUNT	NUMERIC	11	Amount for Purchase
7	Folio No (15 digits)	CHAR	15	Mandatory in case of Additional Purchase in Physical Form or Redemption in Physical form
8	Remarks	CHAR	200	Max 200 chars
9	KYC Flag	CHAR	1	Y or N
10	Sub Broker Code	CHAR	15	
11	EUIN Number	CHAR	10	Mandatory field if EUIN Declaration is Y & EUIN should start with E.
12	EUIN Declaration	CHAR	1	Y or N. Mandatory field.
13	MIN redemption flag	CHAR	1	Y or N. Mandatory field. In case of purchases, it should be a N. in case of any redemption above 50 units it should be N, in case of units below 50 units it should be Y. Will be N in case of Physical.
14	DPC Flag	CHAR	1	Y or N. Mandatory Field for both physical and demat
15	All Units	CHAR	1	Y or N. Mandatory field in case of physical redemption transactions. If the flag is “Y”, then the amount and units fields will be blank. In case of demat, keep it as blank.
16	Redemption Amount	NUMERIC	11	Amount for Redemption
17	Redemption Date	DATE	10	DD/ MM/YYYY
18	Sub- broker ARN	varchar	20	Non - Mandatory field, it should start with ARN
19	PG/Bank Reference No.	Varchar	25	Optional
20	Bank Account No.	Varchar	20	Mandatory for Redemption orders
21	Filler 1			
22	Filler 2			