

Existing Code Behaviour –

We have three flags used to filter contracts during upload:

1. **BSECashUpload_TPluseZero**
 - **true:** Upload contracts with T+0 settlement.
 - **false:** Skip uploading T+0 contracts.
2. **BSECashUpload_InstTypeEquity**
 - **false:** Upload all contracts where FinInstrmTp = 'E'/'D'/'C'.
 - **true:** Upload only equity contracts (FinInstrmTp = 'E') that have a valid ISIN (ISIN starting with 'IN') and fall within the standard token series (i.e., FinInstrmId between **500000** and **599999**).
3. **BSECashUpload_Suspended**
 - **true:** Upload contracts regardless of their suspension status (Sts = 'A' for Active or Sts = 'S' for Suspended).
 - **false:** Upload only active contracts (Sts = 'A'), i.e., exclude suspended ones (Sts != 'S').

With this **3 flags** we can have total **8 combinations** to upload the **BSE Contracts** which reflects in 'GreekBSEToken' and 'Contracts' Table under **market_id = 4**. This are shown in below Image -
(Note: Taking the reference of **New Contracts Security** on **08-05-2025** and File name - **'BSE_EQ_SCRIP_08052025.csv'**)

m_bBSECashUpload_DeleteTPluseZero	TRUE	TRUE	TRUE	TRUE
m_bBSECashUpload_InstTypeEquity	TRUE	TRUE	FALSE	FALSE
m_bBSECashUpload_Suspended	TRUE	FALSE	TRUE	FALSE
Total Upload Count	6299	4895	16952	13100
m_bBSECashUpload_DeleteTPluseZero	FALSE	FALSE	FALSE	FALSE
m_bBSECashUpload_InstTypeEquity	TRUE	TRUE	FALSE	FALSE
m_bBSECashUpload_Suspended	TRUE	FALSE	TRUE	FALSE
Total Upload Count	6299	4895	16527	12678

Cases which are working properly –

Case 1:

BSECashUpload_InstTypeEquity = false &
BSECashUpload_Suspended = true

And we check for **BSECashUpload_TPluseZero** = true
We are getting **Total Upload Count** = 16952

Here we upload all the securities, with **FinInstrmTp = 'E'/'D'/'C'** be **it suspended or not** having **valid ISIN or not**, it is **in normal token series or not** and also the **T+0** contracts as its flag is true. So be it anything we upload all the contracts.

Case 2:

BSECashUpload_InstTypeEquity = false &
BSECashUpload_Suspended = true

And we check for **BSECashUpload_TPluseZero** = false
 We are getting **Total Upload Count** = 16527

Here we upload all the securities, with **FinInstrmTp** = 'E'/ 'D'/ 'C' be it **suspended or not** having **valid ISIN or not**, it is **in normal token series or not**, we upload all the contracts just removing the **T+0** as its flag is false.

Cases which have error –

Here I found issues which is not limited to T+0 but also for overall contracts upload for BSE EQ –

Case 1:

BSECashUpload_InstTypeEquity = false &
BSECashUpload_Suspended = false

And we check for **BSECashUpload_TPluseZero** = true
 We are getting **Total Upload Count** = 13100

Which includes 2 securities which have Suspended status i.e. **Sts** = 'S' and we still upload them and not able to Bypass them as they are IPO or Relist (**CallAuctnInd** = **1 and 2 respectively**). The Securities have Token, Symbol and Script name as below –

Sr. No.	FinInstrmId (Token)	TckrSymb (Symbol)	FinInstrmNm (Script Name)
1	506580 - Relist	PBGLOBAL	PB Global Limited
2	544255 - IPO	TRAFIKSOL	TRAFIKSOL ITS TECHNOLOGIES LIM

Case 2:

BSECashUpload_InstTypeEquity = false &
BSECashUpload_Suspended = false

And we check for **BSECashUpload_TPluseZero** = false
 We are getting **Total Upload Count** = 12678

Which includes 2 securities which have Suspended status i.e. **Sts** = 'S' and we still upload them and not able to Bypass them as they are IPO or Relist (**CallAuctnInd** = **1 and 2 respectively**). The Securities have Token, Symbol and Script name as below –

Sr. No.	FinInstrmId (Token)	TckrSymb (Symbol)	FinInstrmNm (Script Name)
1	506580 - Relist	PBGLOBAL	PB Global Limited
2	544255 - IPO	TRAFIKSOL	TRAFIKSOL ITS TECHNOLOGIES LIM

Case 3:

BSECashUpload_InstTypeEquity = true &
BSECashUpload_Suspended = true

And we check for **BSECashUpload_TPluseZero** = true / false
 We are getting **Total Upload Count** = 6299

Firstly, this should not be an ideal case as we are getting same upload for both the cases and for **BSECashUpload_TPluseZero = true** 'T+0 contracts' are not uploaded but includes 1 securities which is **not in Normal Token Series i.e. FinInstrmId between 500000 – 599999** and we still upload it and not able to Bypass it as it is Relist (**CallAuctnInd = 2**). The Securities have Token, Symbol and Script name as below –

Sr. No.	FinInstrmId (Token)	TckrSymb (Symbol)	FinInstrmNm (Script Name)
1	211501 - Relist	DRSCARGO	DRS CARGO MOVERS LIMITED

Case 4:

BSECashUpload_InstTypeEquity = true &
BSECashUpload_Suspended = false

And we check for **BSECashUpload_TPluseZero** = true / false
 We are getting **Total Upload Count** = 4895

Firstly, this should not be an ideal case as we are getting same upload for both the cases and for **BSECashUpload_TPluseZero = true** 'T+0 contracts' are not uploaded but includes total 3 securities which should not be uploaded i.e., 2 securities which have Suspended status i.e. **Sts = 'S'** and 1 securities which is **not in Normal Token Series i.e. FinInstrmId between 500000 – 599999** but we still upload them and not able to Bypass them as they are IPO or Relist (**CallAuctnInd = 1 and 2** respectively). The Securities have Token, Symbol and Script name as below –

Sr. No.	FinInstrmId (Token)	TckrSymb (Symbol)	FinInstrmNm (Script Name)
1	506580 - Relist	PBGLOBAL	PB Global Limited
2	544255 - IPO	TRAFIKSOL	TRAFIKSOL ITS TECHNOLOGIES LIM
3	211501 - Relist	DRSCARGO	DRS CARGO MOVERS LIMITED