



rupeeseed

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File Upload Structure Document of Back Office File

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Date: 12-01-2022

1. ClientFile:

Description: This file contains data related to customer like name, account code,address, PAN etc.

File name: client.txt

Delimiter: | (pipe)

Start of file: Broker'sname|CLT |Date (RUPEE|CLT|20171212)

Column Name	Data Type	Remarks	Mandatory
Acctcode	CHAR(30)	Client ID	Y
Acct name	CHAR(50)	Name of the Account	Y
UserId	CHAR(30)	Used to logged in System	Y
Branched	CHAR(30)	Registered BranchID	Y
Password	CHAR(30)	Password	N
TmPass	CHAR(30)	Not used	N
Email	CHAR(30)	Registered Email ID	Y
ResAddr	CHAR(100)	Residential Address	Y
OffAddr	CHAR(100)	Office Address	Y
Off_phone	CHAR(10)	Office Phone	N
Res phone	CHAR(10)	Residential Phone	Y
FamilyId	CHAR(30)	ID of Family Account	N
DpId	CHAR(10)	ID of DP Account	N
DpName	CHAR(30)	Name of DP Account	N
DpAccNo	CHAR(30)	DP Account Number	N
DeciPref	CHAR(30)	---	N
Pan	CHAR(10)	Pan Number	Y
ClientType	CHAR(10)	Type of Client	N
BankAccNo	CHAR(30)	Bank Account Number	N
MCRNo	CHAR(30)	---	N
Bankname	CHAR(50)	Name Of Bank	N
BankAddr	CHAR(100)	Address ofBank	N
ClientStatus / OfflineFlag	CHAR(10)	Y-OfflineFlagenable&A-Activeclient	Y
TradeSMSEmailFlag	CHAR(10)	Y/S/E/N(Trade Y-SMS and Email;S-OnlySMS;E-Only Email;N-None ofthe nofication)	Y
MTMSMSEmailFlag	CHAR(10)	Y/S/E/N(MTM Y-SMS and Email;S-OnlySMS;E-Only Email;N-None of the nofication)	Y
ClientType2	CHAR(10)	---	N
UserAccessType	CHAR(10)	---	N
CIOverview	CHAR(10)	---	N
UserStatus	CHAR(10)	E/D/S(enabled,disabled,susp	Y

		end)	
EnableMobTr	CHAR(10)	---	N
CorpID	CHAR(10)	---	N
Reset Answer	CHAR(10)	---	N
DOB	CHAR(10)	Date of Birth (DD/MM/YYYY)	Y
Include	CHAR(10)	---	N
QL Template	CHAR(100)	QL template Code	N
Risk Profile	CHAR(10)	Profile code	N
Ben ID	CHAR(10)	----	N
Remarks1	CHAR(100)	---	N
Remarks2	CHAR(100)	----	N
Remarks3	CHAR(100)	---	N
ClientCategoryType	CHAR(10)	7/2/1/8(7=NORML CLT; 2=NRI; 1=PRO CLT; 8= NRI PARENT)	N
Poa_flag	CHAR(2)	Y/N	N
EDIS_Bo_Id	CHAR(30)	EDIS BO ID	N
NRI_SUB_CATEGORY	CHAR(20)	NRO-PIS/NRE-PIS/NRENON- PIS/NRONON-PIS/SEBI-MTF	N (Mandatory for NRI and MTF client)

RUPEE|CLT|20190716

FV1248|VISHWANATHAN SATISH|FV1248|banagalore|123456||vsatish.iuy@gmail.com|NO 86 4TH
CROSS NEAR GANESH TE |||group|||2|BSOOS8595P|NI|917008282| 560016|AXIS BANK
LTD.|CHAMARAJAPET CHAMARAJAPET CHAMARAJAPET|A||N|

|WEB|Y|E|||Y|07/07/1985||Q106|R16|||7||

47786|RAJ SINGH|55472|ONLINE|||abc@gmail.com|S/O ERLA BHADRA

REDDY||9588888888|9588888888|ONLINE||NSDL||2|PPPI5207R|Individual|6305960000|ICIC03322

22|ICIC|4-112/1A MAIN ROAD NALGONDA|A|Y|Y|WEB|E|||26/07/1982||R16|||7|2|N||NRO-PIS|

47787|RAJ SINGH|55472|ONLINE|||abc@gmail.com|S/O ERLA BHADRA

REDDY||9588888888|9588888888|ONLINE||NSDL||2|PPPI5207R|Individual|6305960000|ICIC03322

22|ICIC|4-112/1A MAIN ROAD NALGONDA|A|Y|Y|WEB|E|||26/07/1982||R16|||7|2|N||NRE-PIS|

*Same Format is use to Update any info of Client which are already create in System. Above mentioned values from File will be updated and reset will be left un affected in System.

Column Name	Data Type	Remarks	Mandatory
Acct name	CHAR(50)	Name of the Account	Y
Branched	CHAR(30)	Registered BranchID	Y
Email	CHAR(30)	Registered Email ID	Y
ResAddr	CHAR(100)	Residential Address	Y
Res phone	CHAR(10)	Residential Phone	Y
Pan	CHAR(10)	Pan Number	Y
Acctcode	CHAR(30)	Client ID	Y
Branched	CHAR(30)	Registered BranchID	Y
DpId	CHAR(10)	ID of DP Account	N
QL Template	CHAR(100)	QL template Code	N
Risk Profile	CHAR(10)	Profile code	N
UserStatus	CHAR(10)	E/D/S(enabled,disabled,susp end)	Y

ClientStatus / OfflineFlag	CHAR(10)	Y-OfflineFlagenable&A- Activeclient	Y
TradeSMSEmailFlag	CHAR(10)	Y/S/E/N(Trade Y-SMS and Email;S-OnlySMS;E- OnlyEmail;N-None of the nofication)	Y
		Y/S/E/N(MTM Y-SMS and Email;S-OnlySMS;E-Only Email;N-None of the	

MTMSMSEmailFlag	CHAR(10)	notification)	Y
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2. CLIENT BANKDETAILS

Description: This file contains the data related to customer's bank, like Bank name, Account number and IFSC code.

Filename: BankFileFormat.txt

Delimiter: | (pipe)

Start of file: Broker'sname|CBM|Date (RUPEE|CBM|20171212)

Column Name	Data Type	Remarks	Mandatory
Sequence No.	Integer(10)	Sequence Number	N
Client Id	CHAR(30)	Client ID	Y
Bank name	CHAR(45)	Name of the bank in short(Eg. ICICI)	N
Account number	INT(20)	Client's account number	Y
Filler 1	CHAR (10)	Default bank mapping	N
IFSC	CHAR(20)	Client's IFSC code	Y
Filler 2	--	Future Requirement	N

RUPEE|CBM|20180315

25|CM0001|KMB|9912354553|DEFAULT|KKBK0008058|

26|CM0001|ICICI|123466789||ICICI0001234|

*Same Format is use to Update any Bank info of Client which are already create in System. Above mentioned values from File will be updated and reset will be left un affected in System.

Column Name	Data Type	Remarks	Mandatory
IFSC	CHAR(20)	Client's IFSC code	Y

CLIENT PRODUCTALLOWED

Description: This file is to allow the client to trade in specific product.

File name: InvestorClientProduct.txt

Delimiter: | (pipe)

Start of file: Broker's name|PROD_ALW|Date (RUPEE|PROD_ALW|20171212)

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR(30)	Client ID	Y
Login Id	CHAR(30)	Client's login Id	N
Product 1	CHAR(3)	Product to be allowed	Y
Product 2	CHAR(3)	Product to be allowed	N
Product 3	CHAR(3)	Product to be allowed	N
Product 4	CHAR(3)	Product to be allowed	N
Product 5	CHAR(3)	Product to be allowed	N
Product 6	CHAR(3)	Product to be allowed	N
Product 7	CHAR(3)	Product to be allowed	N

RUPEE|PROD_ALW|20180315

FG0164|FG0164|MIS|NRML|CNC|CO|BO

4. CLIENT EXCHANGE ALLOWED

Description: This file is to allow the client to trade in specific Exchange.

File name: InvestorClientSegment.txt

Delimiter: | (pipe)

Start of file: Broker's name|EXCH_ALW|Date (RUPEE|EXCH_ALW|20171212)

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR (30)	Client ID	Y
Login Id	CHAR (30)	Client's login Id	N
Exchange allowed	CHAR (6)	ForNSEEquity–NSE,NSEDerivative–NSEFO, NSECurrency–CDS, ForBSEEquity–BSEEQ,BSEDerivative–BSEFO, BSECurrency–BCR, For MCX – MCX For ICEX – ICEX	Y
Exch code		---	N
date	DATE	---	N
LOC code	CHAR (20)	111111111111(NSE).111111111111(BSE) default	Y

RUPEE|EXCH_ALW|20171217

Y531|Y531|NSEFO|||111111111111

5. CLIENTLIMIT

Description: This file is for the balance at the beginning of the day.

File name:ClientMargin.csv**Delimiter:**

| (pipe)

Start of file: Broker's name|CAP_LMT|Date

(RUPEE |CAP_LMT|20171212)

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR(30)	Cient ID	Y
SOD limit	DOUBLE	Limit at the start of the day	Y
Exchange	CHAR()	Exchange	N
Segment	CHAR()	Can have values E(), X(Equity & CurrencyDerivative) M, If not specified would take across the segment.	N
RISK_PROFILE	CHAR()	Enter Risk Profile Name	N
QL Template	CHAR()	Enter QL template Name	N
OPTION VALUE	DOUBLE	Option Value	N
FUTURE VALUE	DOUBLE	Future Value	N
FILLER_1	DOUBLE	UNCLEAR_BALANCE	N
FILLER_2	DOUBLE	FOR FUTURE USE	N
FILLER_3	DOUBLE	FOR FUTURE USE	N
FILLER_4	DOUBLE	FOR FUTURE USE	N
FILLER_5	DOUBLE	FOR FUTURE USE	N
ADHOC LIMIT	DOUBLE	Adhoc Limit	N
EQ_CNC_ADHOC	DOUBLE	Adhoc For Equity CNC	N
EQ_INT_ADHOC	DOUBLE	Adhoc For Equity Intraday	N
EQ_MARG_ADHOC	DOUBLE	Adhoc For Equity Margin	N
FO_MARG_ADHOC	DOUBLE	Adhoc For FNO Margin	N
FO_INT_ADHOC	DOUBLE	Adhoc For FNO Margin	N
FO_OPT_MARG_ADHOC	DOUBLE	Adhoc For FNO Option Margin	N
FO_OPT_INT_ADHOC	DOUBLE	Adhoc For FNO Option Intraday	N
CUR_MARG_ADHOC	DOUBLE	Adhoc For Currency Margin	N
CUR_INT_ADHOC	DOUBLE	Adhoc For Currency Intraday	N
CUR_OPT_MARG_ADHOC	DOUBLE	Adhoc For Currency Option Margin	N
CUR_OPT_INT_ADHOC	DOUBLE	Adhoc For Currency Option Intraday	N
COM_MARG_ADHOC	DOUBLE	Adhoc For Commodity Margin	N
COM_INT_ADHOC	DOUBLE	Adhoc For Commodity Intraday	N
COM_OPT_MARG_ADHOC	DOUBLE	Adhoc For Commodity Option Margin	N
COM_OPT_INT_ADHOC	DOUBLE	Adhoc For Commodity Option Intraday	N
EQ_MTF_ADHOC	DOUBLE	Adhoc For Equity MTF	N
EQ_CO_ADHOC	DOUBLE	Adhoc For Equity Cover	N
EQ_BO_ADHOC	DOUBLE	Adhoc For Equity Bracket	N

FO_CO_ADHOC	DOUBLE	Adhoc For FNO Cover	N
FO_OPT_CO_ADHOC	DOUBLE	Adhoc For FNO Option Cover	N
FO_BO_ADHOC	DOUBLE	Adhoc For FNO Option Bracket	N
FO_OPT_BO_ADHOC	DOUBLE	Adhoc For FNO Option Bracket	N
CUR_CO_ADHOC	DOUBLE	Adhoc For Currency Cover	N
CUR_OPT_CO_ADHOC	DOUBLE	Adhoc For Currency Option Cover	N
CUR_BO_ADHOC	DOUBLE	Adhoc For Currency Bracket	N
CUR_OPT_BO_ADHOC	DOUBLE	Adhoc For Currency Option Bracket	N
COM_CO_ADHOC	DOUBLE	Adhoc For Commodity Cover	N
COM_OPT_CO_ADHOC	DOUBLE	Adhoc For Commodity Option Cover	N
COM_BO_ADHOC	DOUBLE	Adhoc For Commodity Bracket	N
COM_OPT_BO_ADHOC	DOUBLE	Adhoc For Commodity Option Bracket	N

RUPEE|CAP_LMT|201980125
YLS001|7526584.13|NSE|E|RISK1|DEMO|50000|100000|||||
|||||

Note:-For Segment wise Header Changes : For Capital - CAP_LMT and For Commodity - COM_LMT
For separate wise limit Header Changes : For Equity - |EQUITY_CAP| and For Derivate-
|DERIVATIVE_CAP| and For currency- |CURRENCY_CAP| and For Commodity - |COM_LMT|
Future and Option value are the restricted value.

6. INCREMENTAL CLIENT LIMIT

Description: This file is for the balance during Intraday. If any client need to update limit should use incremental limit file upload to update Limit. In Incremental Limit file upload it Add SOD amount with given amount in Incremental File upload.

For eg:- If client is having 2000/- in SOD and want to add 500 then incremental file need to have 500 for that client so it will be $SOD = 2000 + 500 = 2500/-$

File name: ClientMargin.csv

Delimiter: | (pipe)

Start of file: Broker'sname| INCR_CAP_LMT|Date

(RUPEE| INCR_CAP_LMT|20171212)

Column Name	Data Type	Remarks	Mandatory
CLIENT ID	CHAR (30)	Client ID	Y
SOD LIMIT	DOUBLE	Limit at the start of the day	Y
Exchange	CHAR	FOR FUTURE USE	N
Segment	CHAR	Can have values E(), X(Equity & Currency Derivative) M, If not specified would take across the segment.	N
RISK_PROFILE	CHAR	Enter Risk Profile Name	N
QL Template	CHAR	Enter QL Template Name	N
OPTION VALUE	DOUBLE	Option Value	N
FUTURE VALUE	DOUBLE	Future Value	N
FILLER_1	DOUBLE	UNCLEAR_BALANCE	N
FILLER_2	DOUBLE	FOR FUTURE USE	N
FILLER_3	DOUBLE	FOR FUTURE USE	N
FILLER_4	DOUBLE	FOR FUTURE USE	N
FILLER_5	DOUBLE	FOR FUTURE USE	N
ADHOC_LIMIT	DOUBLE	Adhoc Limit	N
EQ_CNC_ADHOC	DOUBLE	Adhoc For Equity CNC	N
EQ_INT_ADHOC	DOUBLE	Adhoc For Equity Intraday	N
EQ_MARG_ADHOC	DOUBLE	Adhoc For Equity Margin	N
FO_MARG_ADHOC	DOUBLE	Adhoc For FNO Margin	N
FO_INT_ADHOC	DOUBLE	Adhoc For FNO Margin	N
FO_OPT_MARG_ADHOC	DOUBLE	Adhoc For FNO Option Margin	N
FO_OPT_INT_ADHOC	DOUBLE	Adhoc For FNO Option Intraday	N
CUR_MARG_ADHOC	DOUBLE	Adhoc For Currency Margin	N

CUR_INT_ADHOC	DOUBLE	Adhoc For Currency Intraday	N
CUR_OPT_MARG_ADHOC	DOUBLE	Adhoc For Currency Option Margin	N
CUR_OPT_INT_ADHOC	DOUBLE	Adhoc For Currency Option Intraday	N
COM_MARG_ADHOC	DOUBLE	Adhoc For Commodity Margin	N
COM_INT_ADHOC	DOUBLE	Adhoc For Commodity Intraday	N
COM_OPT_MARG_ADHOC	DOUBLE	Adhoc For Commodity Option Margin	N
COM_OPT_INT_ADHOC	DOUBLE	Adhoc For Commodity Option Intraday	N
EQ_MTF_ADHOC	DOUBLE	Adhoc For Equity MTF	N
EQ_CO_ADHOC	DOUBLE	Adhoc For Equity Cover	N
EQ_BO_ADHOC	DOUBLE	Adhoc For Equity Bracket	N
FO_CO_ADHOC	DOUBLE	Adhoc For FNO Cover	N
FO_OPT_CO_ADHOC	DOUBLE	Adhoc For FNO Option Cover	N
FO_BO_ADHOC	DOUBLE	Adhoc For FNO Option Bracket	N
FO_OPT_BO_ADHOC	DOUBLE	Adhoc For FNO Option Bracket	N
CUR_CO_ADHOC	DOUBLE	Adhoc For Currency Cover	N
CUR_OPT_CO_ADHOC	DOUBLE	Adhoc For Currency Option Cover	N
CUR_BO_ADHOC	DOUBLE	Adhoc For Currency Bracket	N
CUR_OPT_BO_ADHOC	DOUBLE	Adhoc For Currency Option Bracket	N
COM_CO_ADHOC	DOUBLE	Adhoc For Commodity Cover	N
COM_OPT_CO_ADHOC	DOUBLE	Adhoc For Commodity Option Cover	N
COM_BO_ADHOC	DOUBLE	Adhoc For Commodity Bracket	N
COM_OPT_BO_ADHOC	DOUBLE	Adhoc For Commodity Option Bracket	N

RUPEE|INCR_CAP_LMT|201980125
 YLS001|7526584.13|NSE|E|RISK1|DEMO|50000|100000|
 |||||

7. Holding:

Description: This file contains the DP holding quantities of the client.

File name: Holdings-NSE-ALL.csv

Delimiter: | (pipe)

Start of file: Broker's name| DP_HLD |Date (RUPEE| DP_HLD|20171212)

Column Name	Data Type	Remarks	Man dato ry
Client ID	CHAR(10)	Client ID	Y
ISIN CODE	CHAR(50)	ISIN Number	Y
Rem Quantity	INT(30)	Quantity	Y
Collateral Up Qty	BIGINT(20)	---	N
Collaterals Flag	CHAR(1)	1or0(1forconsidering collateraland0fornot)	Y
Collateral Qty	BIGINT(20)	Collateral Qty (In caseof segmentwisefundlimit this column use as collateralqtyforequity)	Y
HairCut %	INT(5)	Haircut	Y
Cost Price	DECIMAL(20,5)	Cost Price	Y

RUPEE |DP_HLD|20191009

CL001|INE488V01015|59|0|1|59|13|513.35|

8. Beneficiary holding

Description: This file contains the beneficiary holdings of the client.

File name: ben.txt

Delimiter: | (pipe)

Start of file: Broker's name|BEN_HLD |Date (RUPEE|BEN_HLD|20171212)

Column Name	Data Type	Remarks	Mandator y
Client Id	CHAR (30)	Client ID	Y
ISIN code	CHAR (30)	ISIN Code	Y
Rem Quantity	INT(30)	Quantity	Y
Collateral up qty	BIGINT(20)	-----	N
Collateral Flag	CHAR(1)	1or0(1forconsidering collateraland0fornot)	Y
Collateral Qty	BIGINT(20)	Collateral Qty (In case of segment wise fund limit this column use as collateral qty for equity)	Y
Haircut %	INT(5)	Haircut	Y

Cost Price	DECIMAL(20,5	Cost Price	Y
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RUPEE|BEN_HLD|20191211
CL001|INE488V01015|59|0|1|59|13|513.35|

9. OBBholding

Description: This file contains the T1 holding quantities of the client.

File name: T1Holdings-NSE-NSE CASH-ALL.txt

Delimiter: | (pipe)

Start of file: Broker's name|OBB_HLD|Date (RUPEE|OBB_HLD|20171212

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR (30)	Client ID	Y
ISIN code	CHAR (30)	ISIN Code	Y
Rem Quantity	INT(30)	Quantity	Y
Collateral up qty	BIGINT(20)	-----	N
Collateral Flag	CHAR(1)	1or0(1forconsidering collateraland0fornot)	Y
Collateral Qty	BIGINT(20)	Collateral Qty (In case of segment wise fund limit this column use as collateral qty for equity)	Y
Haircut %	INT(5)	Haircut	Y
Cost Price	DECIMAL(20,5)	Cost Price	Y

RUPEE|OBB_HLD|20191211
CL001|INE488V01015|59|0|1|59|13|513.35|

10. Incremental Holding:

Description: This file contains the DP holding quantities of the client.

File name: Holdings-NSE-ALL.csv

Delimiter: | (pipe)

Start of file: Broker's name| INDP_HLD |Date (RUPEE| INDP_HLD|20171212)

Column Name	Data Type	Remarks	Mandatory
Client ID	CHAR(10)	Client ID	Y
ISIN CODE	CHAR(50)	ISIN Number	Y
Rem Quantity	INT(30)	Quantity	Y
Collateral Up Qty	BIGINT(20)	---	N
Collaterals Flag	CHAR(1)	1or0(1forconsidering collateraland0fornot)	Y
Collateral Qty	BIGINT(20)	Collateral Qty (In case of segment wise fund limit this column use as collateral qty forequity)	Y
HairCut %	INT(5)	Haircut	Y
Cost Price	DECIMAL(20,5)	Cost Price	Y

RUPEE|INDP_HLD|20191009

CL001|INE488V01015|59|0|1|59|13|513.35|

11. Incremental Beneficiary holding

Description: This file contains the beneficiary holdings of the client.

File name: ben.txt

Delimiter: | (pipe)

Start of file: Broker's name| INBEN_HLD |Date (RUPEE| INBEN_HLD|20171212)

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR (30)	Client ID	Y
ISIN code	CHAR (30)	ISIN Code	Y
Rem Quantity	INT(30)	Quantity	Y
Collateral up qty	BIGINT(20)	-----	N
Collateral Flag	CHAR(1)	1or0(1forconsidering collateraland0fornot)	Y
Collateral Qty	BIGINT(20)	Collateral Qty (In case of segment wise fund limit this column use as collateral qty for equity)	Y
Haircut %	INT(5)	Haircut	Y
Cost Price	DECIMAL(20,5)	Cost Price	Y

RUPEE |INBEN_HLD|20191211

CL001|INE488V01015|59|0|1|59|13|513.35|

12. Incremental OBBholding

Description: This file contains the T1 holding quantities of the client.

File name: T1Holdings-NSE-NSE CASH-ALL.txt

Delimiter: | (pipe)

Start of file: Broker's name| INOBB_HLD|Date (RUPEE| INOBB_HLD|20171212

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR (30)	Client ID	Y
ISIN code	CHAR (30)	ISIN Code	Y
Rem Quantity	INT(30)	Quantity	Y
Collateral up qty	BIGINT(20)	-----	N
Collateral Flag	CHAR(1)	1or0(1forconsidering collateraland0fornot)	Y
Collateral Qty	BIGINT(20)	Collateral Qty (In case of segment wise fund limit this column use as collateral qty for equity)	Y
Haircut %	INT(5)	Haircut	Y
Cost Price	DECIMAL(20,5)	Cost Price	Y

RUPEE|INOBB_HLD|20191211

CL001|INE488V01015|59|0|1|59|13|513.35|

13. Dealer Creation

Description: This file contains the details of the dealer

Filename: dealer_creation.csv

Delimiter: | (pipe)

Start of file: Broker's name|DEALER_CREATION|Date (RUPEE |DEALER_CREATION|20171212

Column Name	Data Type	Remarks	Mandatory
Category	CHAR(1)	D for Dealer and BR for Branch	Y
Entity_Id	CHAR(10)	Entity ID	Y
Controller_Type	CHAR(10)	Controller type	Y
Controller	CHAR(10)	Dealer or Branch	Y
User Status	CHAR(1)	E/D/S(enabled,disabled,suspend)	Y
NameOfEntity	CHAR(30)	Name of Entity	Y
DOB	CHAR(10)	12-05-2019	Y

Mkt_Allowed	CHAR (6)	ForNSEEquity-NSE,NSEDerivative- NSEFO,NSECurrency-CDS ForBSEEquity- BSEEQ,BSEDerivative- BSEFO, BSECurrency-BCR For MCX - MCX For ICEX-	N
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		ICEX	
PAN NO	CHAR(10)	Pan Number	Y
Branch_Id_NSEEQ	CHAR(3)	Branch ID	Y
Terminal_Id_NSEEQ	CHAR(3)	Terminal ID	Y
Branch_Id_BSEEQ	CHAR(4)	Branch ID	Y
Terminal_Id_BSEEQ	CHAR(3)	Terminal ID	Y
Branch_Id_NSEFNO	CHAR(3)	Branch ID	Y
Terminal_Id_NSEFNO	CHAR(3)	Terminal ID	Y
Branch_Id_BSEFNO	CHAR(4)	Branch ID	Y
Terminal_Id_BSEFNO	CHAR(3)	Terminal ID	Y
Branch_Id_NSECR	CHAR(3)	Branch ID	Y
Terminal_Id_NSECR	CHAR(3)	Terminal ID	Y
Branch_Id_BSECR	CHAR(4)	Branch ID	Y
Terminal_Id_BSECR	CHAR(3)	Terminal ID	Y
Branch_Id_NSECOM	CHAR(3)	Branch ID	Y
Terminal_Id_NSECOM	CHAR(3)	Terminal ID	Y
Branch_Id_BSECOM	CHAR(4)	Branch ID	Y
Terminal_Id_BSECOM	CHAR(3)	Terminal ID	Y
Branch_Id_MCX	CHAR(3)	Branch ID	Y
Terminal_Id_MCX	CHAR(3)	Terminal ID	Y
Branch_Id_NCDEX	CHAR(3)	Branch ID	Y
Terminal_Id_NCDEX	CHAR(3)	Terminal ID	Y
Branch_Id_ICEX	CHAR(3)	Branch ID	Y
Terminal_Id_ICEX	CHAR(3)	Terminal ID	Y
CertID_NSEEQ	CHAR(10)	NISM certificate ID	Y
CertID_BSEEQ	CHAR(10)	NISM certificate ID	Y
CertID_NSEFNO	CHAR(10)	NISM certificate ID	Y
CertID_BSEFNO	CHAR(10)	NISM certificate ID	Y
CertID_NSECR	CHAR(10)	NISM certificate ID	Y
CertID_BSECR	CHAR(10)	NISM certificate ID	
CertID_NSECOM	CHAR(10)	NISM certificate ID	Y
CertID_BSECOM	CHAR(10)	NISM certificate ID	Y
CertID_MCX	CHAR(10)	NISM certificate ID	Y
CertID_NCDEX	CHAR(10)	NISM certificate ID	Y
CertID_ICEX	CHAR(10)	NISM certificate ID	Y
CertExp_date_NSEEQ	Date	05-May-2019	Y
CertExp_date_BSEEQ	Date	05-May-2019	Y
Cert_Exp_Date_NSEFNO	Date	05-May-2019	Y
Cert_date_BSEFNO	Date	05-May-2019	Y
Cert_date_NSECR	Date	05-May-2019	Y
Cert_date_BSECR	Date	05-May-2019	Y
Cert_date_NSECOM	Date	05-May-2019	Y
Cert_date_BSECOM	Date	05-May-2019	Y
Cert_date_MCX	Date	05-May-2019	Y
Cert_date_NCDEX	Date	05-May-2019	Y
Cert_date_ICEX	Date	05-May-2019	Y
Address1	CHAR(100)	Address	Y
Address2	CHAR(100)	Address	N
Pin_code	CHAR(10)	Pin Code	Y
Mobile	Int(10)	Mobile Number	Y
PHONE	Int(10)	Phone number	Y

State	CHAR(15)	State	Y
Email_id	CHAR(30)	Email ID	Y
Login_id	CHAR(10)	Login ID	Y

RUPEE|DEALER_CREATION|20191003

D|DP0006|Branch|PUNE|E|Dealer|12-05-

2019|BSEEQ,NSEFNO,BSEFNO,NSECR,BSECR,NSECOM|abcde1234f|111|111|1101|101|111|111|111|111|111|

111|111|111|111|111|111|111|111|111|111|111|111|111|AS01|AS01|AS01|AS01|AS01|AS01|AS01|AS01|AS01|AS01|AS01|AS01|11-Oct-19|11-May-20|11-May-20|11-May-20|11-May-20|11-May-20|11-May-20|11-May-20|11-May-20|11-May-20|11-May-20|11-May-20|a|a|416606|4654584|2244256522|maharastra|abc@a.com|DP0006

*Same Format is use to Update any info of Client which are already create in System. Above mentioned values from File will be updated and reset will be left un affected in System.

Column Name	Data Type	Remarks	Mandatory
Category	CHAR(1)	D for Dealer and BR for Branch	Y
Controller_Type	CHAR(10)	Controller type	Y
Controller	CHAR(10)	Dealer or Branch	Y
User Status	CHAR(1)	E/D/S(enabled,disabled,suspend)	Y
NameOfEntity	CHAR(30)	Name of Entity	Y
DOB	CHAR(10)	12-05-2019	Y
Mkt_Allowed	CHAR (6)	ForNSEEquity-NSE,NSEDerivative-NSEFO,NSECurrency-CDS ForBSEEquity-BSEEQ,BSEDerivative- BSEFO, BSECurrency-BCR For MCX - MCX For ICEX- ICEX	N
PAN NO	CHAR(10)	Pan Number	Y
Branch_Id_NSEEQ	CHAR(3)	Branch ID	Y
Terminal_Id_NSEEQ	CHAR(3)	Terminal ID	Y
Branch_Id_BSEEQ	CHAR(4)	Branch ID	Y
Terminal_Id_BSEEQ	CHAR(3)	Terminal ID	Y
Branch_Id_NSEFNO	CHAR(3)	Branch ID	Y
Terminal_Id_NSEFNO	CHAR(3)	Terminal ID	Y
Branch_Id_BSEFNO	CHAR(4)	Branch ID	Y
Terminal_Id_BSEFNO	CHAR(3)	Terminal ID	Y
Branch_Id_NSECR	CHAR(3)	Branch ID	Y
Terminal_Id_NSECR	CHAR(3)	Terminal ID	Y
Branch_Id_BSECR	CHAR(4)	Branch ID	Y
Terminal_Id_BSECR	CHAR(3)	Terminal ID	Y
Branch_Id_NSECOM	CHAR(3)	Branch ID	Y
Terminal_Id_NSECOM	CHAR(3)	Terminal ID	Y
Branch_Id_BSECOM	CHAR(4)	Branch ID	Y
Terminal_Id_BSECOM	CHAR(3)	Terminal ID	Y
Branch_Id_MCX	CHAR(3)	Branch ID	Y
Terminal_Id_MCX	CHAR(3)	Terminal ID	Y

Branch_Id_NCDEX	CHAR(3)	Branch ID	Y
Terminal_Id_NCDEX	CHAR(3)	Terminal ID	Y
Branch_Id_ICEX	CHAR(3)	Branch ID	Y
Terminal_Id_ICEX	CHAR(3)	Terminal ID	Y
CertID_NSEEQ	CHAR(10)	NISM certificate ID	Y
CertID_BSEEQ	CHAR(10)	NISM certificate ID	Y
CertID_NSEFNO	CHAR(10)	NISM certificate ID	Y
CertID_BSEFNO	CHAR(10)	NISM certificate ID	Y
CertID_NSECR	CHAR(10)	NISM certificate ID	Y
CertID_BSECR	CHAR(10)	NISM certificate ID	
CertID_NSECOM	CHAR(10)	NISM certificate ID	Y
CertID_BSECOM	CHAR(10)	NISM certificate ID	Y
CertID_MCX	CHAR(10)	NISM certificate ID	Y
CertID_NCDEX	CHAR(10)	NISM certificate ID	Y
CertID_ICEX	CHAR(10)	NISM certificate ID	Y
CertExp_date_NSEEQ	Date	05-May-2019	Y
CertExp_date_BSEEQ	Date	05-May-2019	Y
Cert_Exp_Date_NSEFNO	Date	05-May-2019	Y
Cert_date_BSEFNO	Date	05-May-2019	Y
Cert_date_NSECR	Date	05-May-2019	Y
Cert_date_BSECR	Date	05-May-2019	Y
Cert_date_NSECOM	Date	05-May-2019	Y
Cert_date_BSECOM	Date	05-May-2019	Y
Cert_date_MCX	Date	05-May-2019	Y
Cert_date_NCDEX	Date	05-May-2019	Y
Cert_date_ICEX	Date	05-May-2019	Y
Address1	CHAR(100)	Address	Y
Address2	CHAR(100)	Address	N
Pin_code	CHAR(10)	Pin Code	Y
Mobile	Int(10)	Mobile Number	Y
PHONE	Int(10)	Phone number	Y
State	CHAR(15)	State	Y
Email_id	CHAR(30)	Email ID	Y
Login_id	CHAR(10)	Login ID	Y

14. DealerMapping

Description: This file contains the mapping of Client Dealer .

Filename: ben.txt

Delimiter: | (pipe)

Startoffile: Broker's name|CLIENT_DEALER|Date

(RUPEE| CLIENT_DEALER|20171212)

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR (30)	This should be same as UCC code on NSE & BSE	Y
Dealer Id	CHAR (30)	Dealer Id in which client id mapped	Y

RUPEE |CLIENT_DEALER|20190923
YLS0010|DL002|

15. Client Profile

Description: This file contains the mapping of Client Profile .

Filename:

Client_Profile.txt

Delimiter: | (pipe)

Startoffile: Broker's name|CLIENT_PROFILE|Date (RUPEE|CLIENT_PROFILE |20171212)

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR (30)	This should be same as UCC code on NSE&BSE	Y
Profile code	CHAR (30)	Profile id in which client id mapped	Y

RUPEE
|CLIENT_PROFILE|20190923
YLS0010|R16|

16. MTFholding/MTF_T1

Description: This file contains the MTF holding quantities of the client.

File name: mtf_ALL.txt

Delimiter: | (pipe)

Start of file: Broker's name|MTF_HLD|Date (RUPEE|MTF_HLD|20171212
For MTF_T1
Broker's name|MTF_T1|Date (RUPEE|MTF_T1|20171212

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR (30)	Client ID	Y
ISIN code	CHAR (30)	ISIN Code	Y
Rem Quantity	INT(30)	Quantity	Y
Collateral up qty	BIGINT(20)	-----	N
Collateral Flag	CHAR(1)	1or0(1forconsidering collateraland0fornot)	Y
Collateral Qty	BIGINT(20)	Collateral Qty	Y
Haircut %	INT(5)	Haircut	Y
Cost Price	DECIMAL(20,5)	Cost Price	Y

RUPEE| MTF_HLD |20191211
CL001|INE488V01015|59|0|1|59|13|513.35|

RUPEE|MTF_T1|20171212
CL001|INE488V01015|59|0|1|59|13|513.35|

17. MF Holding

Description: This file contains the MF holding quantities of the client.

File name: MF_HOLDING.txt

Delimiter: | (pipe)

Start of file: Broker's name|MF_HOLDING |Date (RUPEE|MF_HOLDING|31032021

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR (30)	Client ID	Y
SCHEME CODE	VARCHAR(45)	SCHEME CODE	Y
Quantity	DOUBLE	Quantity	Y
BUY PRICE	DOUBLE	BUY PRICE	Y
Collateral Flag	CHAR(1)	YorN(Yforconsidering collateraland N fornot)	Y
COLLATERAL %	VARCHAR (25)	COLLATERAL PERCENTAGE	N
MF COLLATERAL QUANTITY	DOUBLE	MF COLLATERAL QUANTITY	Y

RUPEE|MF_HOLDING|31032021

BH1057|PRMOG1-GR|38.298|26.1097|N|10|12|

18 HOLIDAY

Description: This file contains the Trading Holiday List .

File name: HOLIDAY_LIST.txt

Delimiter: | (pipe)

Start of file: Broker's name| HOLIDAY_LIST|Date

Table : TRADING_HOLIDAY_TEMP

Column Name	Data Type	Remark	Mandatory
EXCH_ID	char(5)	Exchange Name	Y
HOLIDAY_DATE	varchar(100)	Holiday Date	Y
HOLIDAY_NAME	varchar(100)	Name of Holiday	Y
UPDATE_BY	varchar(100)	---	N

RUPEE| HOLIDAY_LIST|20191211

NSE|15-04-2022|GOOD

FRIDAY|SANIL

19 ICCL SEGMENT WISE LIMIT

Description: ICCLCOLL_CMCODE_DDMMYYYY_batchno (CMs will have to upload single file for all segments.

File Nomenclature date i.e., DDMMYYYY should be the current business date.)

Batch No – Batch no will be unique four-digit sequence no (0001 to 9999)

File name: ICCLCOLL_670702022022_0001.CSV

Delimiter: | (pipe)

Start of file: Broker's name| ICCL_LIMIT|Date

(RUPEE|ICCL_LIMIT|31032021)

Sr. No	Field Name	Data Type	Remarks	Mandatory
1	Current Date	Char (11)	DD-MMM-YYYY. Date will be the current business date (file upload date). It should match with the date mentioned in file nomenclature.	Y
2	Segment Indicator	Char (03)	*Values shall be CM, FO, CD, CO,	Y
3	Clearing Member Code	VarChar (5)	ICCL CM Code	Y
4	Trading Member Code	VarChar (5)	TM Code	Y
5	CP Code	VarChar (12)	CP Code	N
6	Client Code	VarChar (10)	UCC Code. Value should be Blank when CP code is populated, or Account type is 'P'	Y
7	Account Type	Char (1)	P-prop, C-Client	Y
8	Cash & Cash Equivalents Amount	Number (15,2)	Value in Rs. (Cash + FDR +BG)	Y
9	Filler 1		Reserved for future	N
10	Filler 2		Reserved for future	N
11	Filler 3		Reserved for future	N
12	Filler 4		Reserved for future	N
13	Filler 5		Reserved for future	N
14	Action	Char (1)	Expected sample value: Allocated Collateral amount (A)	Y

Broker_name|ICCL_LIMIT|Date 02-Feb-
2022|CM|6707|6707||HC352374|C|7200|||||A

20.MTF HAIRCUT

Description: This file contains the MTF_HAIRCUT UPLOAD .

Filename:

MTF_HAIRCUT.txt

Delimiter: | (pipe)

Startoffile: Broker's name|CLIENT_PROFILE|Date (RUPEE|MTF_HAIRCUT|20171212)

Column Name	Data Type	Remarks	Mandatory
EXCHANGE	VARCHAR (30)	EXCHANGE	Y
SYMBOLE	VARCHAR (100)	SYMBOL	Y
HAIRCUT_PERC	DECIMAL(10,4)	HAIRCUT PRECENTAGE %	

RUPEE|MTF_HAIRCUT|20171212

NSE|HDFSNSXIV|23

CLIENT POA INFO

Description: Uploading Third Party POA data in Rupeesed application.

File name: Sample-ExportPOA.txt

Delimiter: | (pipe)

Start of file: Broker'sname|POA_PROFILE |Date (RUPEE |POA_PROFILE|2024-01-24)

Column Name	Data Type	Remarks	Mandatory
Client Id	CHAR(30)	UCC	Y
Name	CHAR(30)	Name of the POA	N
Addrees	CHAR(3)	Address of the POA	Y
DOB	CHAR(3)	DOB of the POA	N
PAN	CHAR(3)	PAN of the POA	N
Mobile No	CHAR(3)	Mobile no of the POA	N
Landline No	CHAR(3)	Landline or alternate number of the POA	N
Email ID	CHAR(3)	Email id of the POA	N
Activation Date	CHAR(3)	Date of POA activation	N
Relation	CHAR(20)	Relation with client	
DDPI Flag	CHAR(5)	If client is under DDPI category than FLAG will be Y else N	N
POA No	CHAR(50)	POA number	N

RUPEE |POA_PROFILE|2024-01-24

JK0015|KIRAN ROY|A-10 ST ANNS CGHS LTD PLOT 8V SECTOR 10 KANDIVALI MUMBAI MAHARASHTRA
110075|11/08/1973|ADJPB5569K|8801464411|02254644|kroy@abcl.com||30/07/2015|SPOUSE|Y|898998