

Annexure 4

Sub.: Change in the Give-up/ Take-up file format for Equity Cash Segment

Members/Custodians are hereby informed that, there are no other changes except for CP Code field size for Give-up (6A) / Take-up (7A) entries i.e. 12 digits instead of 11 digits in the RTRMS Module for Equity Cash Segment. Accordingly, revised Give-up (6A) file format with minor change of field size will be as follows:

Field Name	Type	Size	Format	Constraint	Description
Custody Code	INTEGER	4	9999	Not Null	Custodian Code
Buy/Sell	CHAR	1	B / S	Not NULL	Buy / Sell
Quantity	INTEGER			Not Null	
Scrip Code	INTEGER	6	999999	Not Null	Scrip Code for which Give-up is done
Contract Value	INTEGER			Not Null	Contract Value including all charges
Contract Date	CHAR	10	yyyy-mm-dd	Not Null	Trade date
Delivery Method	CHAR	1	B / H	Not Null	B – Non-Marginable Client Type H – Marginable Client Type
Settlement Number	INTEGER	3		Not NULL	Settlement No. is 1920001, then 001
CP Code	VARCHAR	12			Custodian Participant Code
Contract No	VARCHAR	25		Not NULL	
Deal Type	INTEGER	1	0 / 1	Not Null	0 – other than Block Deal 1 - Block Deal

There will not be any change in confirmation file format for custodians. Custodian will be required to read 12 characters of CP Code field (instead of 11 characters).

All other norms/processes for Give-up/Take-up process for Equity Cash Segment will remain unchanged.