

Annexure II: Features of the bidding platform

- The web based bidding platform can be accessed from the below URL
<https://eipo.nseindia.com/eipoadmin/bidux/login.jsp>
- The bidding platform has the following features
 - ✓ Manual order entry/modification/cancellation
 - ✓ Bulk entry/modification/cancellation through file upload.
 - ✓ Bulk upload files format would as provided below in Annexure (IIA).
 - ✓ Orders can be entered for demat as well as physical shares.
 - ✓ Custodial participant orders shall be sent to respective custodian for confirmation.
 - ✓ Online Custodian approval status.
 - ✓ Online RTA verification status, for physical orders.
 - ✓ RTA verification rejection report along with rejection reason as provided by RTA.
 - ✓ Facility to modify physical orders rejected by RTA.
 - ✓ Facility to modify orders rejected by Custodian.
 - ✓ Online Early Pay-In (EPI) report.
 - ✓ Transaction Registration Slip download.
 - ✓ Download facility of orders and order history.
 - ✓ Special withdrawal window in case if Counter Offer is triggered post tender offer Delisting issue.
 - Separate window for Counter offer mechanism for delisting.
 - File formats for bulk order entry of Counter offer shall be the same format used for bulk upload of tender offer. Separate symbol shall be provided to identify between counter delisting and withdrawal (existing symbol of tender offer delisting)
 - All valid & active of bids of delisting offer shall be available for withdrawal
 - Withdrawal shall be at bid level, partial withdrawal shall not be allowed
 - Modification/Cancellation facility not available for withdrawn bids
 - Bids once withdrawn cannot be reversed
 - Custodian approval not required for withdrawal of CP bids
 - Early pay-in details shall be updated post withdrawal

Annexure II (A)

1.1 Bulk upload – input format

Sr. No	Field Name	Character Alpha / Numeric	Mandatory (M)/ Non-Mandatory (NM)	Remarks
1	Symbol	Char 12	M	
2	Series	AlphaNumeric 2	M	
3	Application No.	Char 20	NM	
4	Category	AlphaNumeric 5	M	Value = FI/FII/IC/MF/OTH/ /CO/IND/NOH
5	Bid Quantity	Numeric 15	M	
6	Rate / Price	Numeric 6.2	M	
7	Client code.	AlphaNumeric 10	M	
8	Client Name	Char 50	NM	
9	PAN No	AlphaNumeric 10	M	Mandatory for demat. Optional for Physical
10	Physical/Demat Flag	Char 1	M	P for Physical D- for Demat
11	Custodial Participant Code	AlphaNumeric 12	NM	
12	Depository Name	Char 4	M	NSDL or CDSL
13	DP ID	AlphaNumeric 8	M	In case of NSDL 8 digit For CDSL blank
14	Client ID / Beneficiary ID	AlphaNumeric 16	M	If CDSL then 16 digit If NSDL then 8 digit
15	Folio Number	AlphaNumeric 16	M	For physical only Blank in case of Demat
16	Certificate Number 1	AlphaNumeric 16	M	For physical only Blank in case of Demat
17	Distinctive Nos From 1	AlphaNumeric 16	M	For physical only Blank in case of Demat
18	Distinctive Nos To1	AlphaNumeric 16	M	For physical only Blank in case of Demat
19	Certificate Number 2	AlphaNumeric 16	NM	For physical only Blank in case of Demat
20	Distinctive Nos From 2	AlphaNumeric 16	NM	For physical only Blank in case of Demat
21	Distinctive Nos To 2	AlphaNumeric 16	NM	For physical only Blank in case of Demat
22	Certificate Number 3	AlphaNumeric 16	NM	For physical only Blank in case of Demat

23	Distinctive Nos From 3	AlphaNumeric 16	NM	For physical only Blank in case of Demat
24	Distinctive Nos To 3	AlphaNumeric 16	NM	For physical only Blank in case of Demat
25	Reference Number	AlphaNumeric 16	NM	
26	Order Number	Numeric 16		Put 0 or blank for New order (will be replaced by order number in response file) For Modification/deletion input order number
27	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	M	N-New entry M-Modification D-Deletion

1.2 Success response file format

Sr. No	Field Name	Character Alpha / Numeric	Mandatory (M)/ Non-Mandatory (NM)	Remarks
1	Symbol	Char 12	M	
2	Series	AlphaNumeric 2	M	
3	Application No.	Char 20	NM	Value = FI/FII/IC/MF/OTH/ /CO/IND/NOH
4	Category	AlphaNumeric 5	M	
5	Bid Quantity	Numeric 15	M	
6	Rate / Price	Numeric 6.2	M	
7	Client code.	AlphaNumeric 10	M	
8	Client Name	Char 50	NM	
9	PAN No	AlphaNumeric 10	M	Mandatory for demat. Optional for Physical
10	Physical/Demat Flag	Char 1	M	P for Physical D- for Demat
11	Custodial Participant Code	AlphaNumeric 12	NM	
12	Depository Name	Char 4	M	NSDL or CDSL
13	DP ID	AlphaNumeric 8	M	In case of NSDL 8 digit For CDSL blank
14	Client ID / Beneficiary ID	AlphaNumeric 16	M	If CDSL then 16 digit If NSDL then 8 digit
15	Folio Number	AlphaNumeric 16	M	For physical only Blank in case of Demat
16	Certificate Number 1	AlphaNumeric 16	M	For physical only Blank in case of Demat
17	Distinctive Nos From 1	AlphaNumeric 16	M	For physical only Blank in case of Demat
18	Distinctive Nos To1	AlphaNumeric 16	M	For physical only Blank in case of Demat

19	Certificate Number 2	AlphaNumeric 16	NM	For physical only Blank in case of Demat
20	Distinctive Nos From 2	AlphaNumeric 16	NM	For physical only Blank in case of Demat
21	Distinctive Nos To 2	AlphaNumeric 16	NM	For physical only Blank in case of Demat
22	Certificate Number 3	AlphaNumeric 16	NM	For physical only Blank in case of Demat
23	Distinctive Nos From 3	AlphaNumeric 16	NM	For physical only Blank in case of Demat
24	Distinctive Nos To 3	AlphaNumeric 16	NM	For physical only Blank in case of Demat
25	Reference Number	AlphaNumeric 16	NM	
26	Order Number	Numeric 16		Eg YYYYMMDDNNNNNNN where 'NNNNNNN' is a running number starting from 0000001 Eg 201509240000001
27	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	M	N-New entry M-Modification D-Deletion
28	User	Char 30	M	Will be the login id

1.3 Error response file format

Sr. No	Field Name	Character Alpha / Numeric	Mandatory (M)/ Non-Mandatory (NM)	Remarks
1	Symbol	Char 12	M	
2	Series	AlphaNumeric 2	M	
3	Application No.	Char 20	NM	
4	Category	AlphaNumeric 5	M	Value = FI/FII/IC/MF/OTH/ /CO/IND/NOH
5	Bid Quantity	Numeric 15	M	
6	Rate / Price	Numeric 6.2	M	
7	Client code.	AlphaNumeric 10	M	
8	Client Name	Char 50	NM	
9	PAN No	AlphaNumeric 10	M	Mandatory for demat. Optional for Physical
10	Physical/Demat Flag	Char 1	M	P for Physical D- for Demat
11	Custodial Participant Code	AlphaNumeric 12	NM	
12	Depository Name	Char 4	M	NSDL or CDSL
13	DP ID	AlphaNumeric 8	M	In case of NSDL 8 digit

				For CDSL blank
14	Client ID / Beneficiary ID	AlphaNumeric 16	M	If CDSL then 16 digit If NSDL then 8 digit
15	Folio Number	AlphaNumeric 16	M	For physical only Blank in case of Demat
16	Certificate Number 1	AlphaNumeric 16	M	For physical only Blank in case of Demat
17	Distinctive Nos From 1	AlphaNumeric 16	M	For physical only Blank in case of Demat
18	Distinctive Nos To1	AlphaNumeric 16	M	For physical only Blank in case of Demat
19	Certificate Number 2	AlphaNumeric 16	NM	For physical only Blank in case of Demat
20	Distinctive Nos From 2	AlphaNumeric 16	NM	For physical only Blank in case of Demat
21	Distinctive Nos To 2	AlphaNumeric 16	NM	For physical only Blank in case of Demat
22	Certificate Number 3	AlphaNumeric 16	NM	For physical only Blank in case of Demat
23	Distinctive Nos From 3	AlphaNumeric 16	NM	For physical only Blank in case of Demat
24	Distinctive Nos To 3	AlphaNumeric 16	NM	For physical only Blank in case of Demat
25	Reference Number	AlphaNumeric 16	NM	
26	Order Number	Numeric 16		Eg YYYYMMDDNNNNNNNN where 'NNNNNNN' is a running number starting from 0000001 Eg 201509240000001
27	Activity Type (N-new order M - Order modification D- Deletion)	Char 1	M	N-New entry M-Modification D-Deletion
28	User	Char 30	M	Will be the login id
29	Error message	Char 100	NM	