

Error codes and their meanings

Error Code	Error Message
3	O/S Command failed
4	C process error, see C users guide
5	Oracle Error - See Error Manual
6	Oracle Error occured in %s(%d)
8	Logon denied, check Username/Password
10	Could not disconnect after %s
14	Could not %s successfully
16	Invalid number of arguments
17	Usage : %s <usr/pwd> <file name>
19	Usage : %s <usr/pwd>
20	Environment variable [%s] not found
21	Invalid file name [%s]
22	Could not form the log file name
23	Could not open file [%s]
24	Could not write to file [%s]
25	No data in file [%s]
28	Process terminated due to error"
30	Data for Batch (Date [%s], No [%d]) already loaded
32	Could not %s [%s]
34	Could not read file [%s]
36	Could not save messages to logfile
37	Previous Batch (Date [%s], No [%d]) not yet successfully loaded
38	Usage : %s <usr/pwd> <user> <role> <opt> <old role>
41	System Status not Open, cannot proceed
42	Error while running report [%s]
43	Cannot move to ERROR directory
44	Cannot move to SUCCESS directory
45	Cannot open directory or not enough memory"
46	Usage : %s <usr/pwd> <set type> <set no>
47	Usage : %s <usr/pwd> <DD-MON-YY>
102	Day Begin in progress
113	Begin Day has already been performed
114	System Status not valid for processing, cannot proceed
115	System is closed

116	System is suspended
117	Error in system status check
202	End Day has already been performed
203	Another Day End in progress
212	Data files pending load, cannot do Day End
213	Error while getting file details
301	First record should be Control Record
302	Detail Record should be of type %s
303	No Detail Records found in file [%s]
311	Invalid Number
312	Invalid batch number
313	Invalid value for %s"
314	%s not valid
315	Batch Number mismatch
316	Total number of records mismatch
317	Total value mismatch
318	Total price mismatch
319	Total premium mismatch
320	Total amount mismatch
321	Prefix mismatch
322	Batch Date mismatch
323	Total Volume mismatch
351	Cannot be more than one Central Bank defined
352	Central Bank must be a Broker
353	Central Bank must be non-taxable
361	Setup Date not less than Maturity Date
362	Issue Date not less than Maturity Date
363	Coupon Start Date not equal to Issue Date
364	Coupon End Date greater than Maturity Date
365	Coupon Start Date not less than Coupon End Date
366	Maturity Date should be greater than Todays Date
367	Coupon End Date less than Todays Date
368	Insufficient Coupon Information, all or none should be null
369	No Maturity Date allowed for Call Segment
370	No Coupon Information allowed for Issue
371	Coupon Start Date greater than Todays Date
401	Problem in updating old Obligations

402	Deliveries already generated for Set <%s> : <%s>
500	Deliveries are being generated
501	Pay-in/Pay-out is over
502	Provisional CUT is not over
503	Final CUT is not over
504	Provisional Obligation is over. Final Obligation Date has not arrived.
505	Re-computation of Provisional Obligations
506	Re-computation of Final Obligations
507	No Trade Records Present
508	Duplicate Buy Custodian Record Present
509	Duplicate Sell Custodian Record Present
600	Could not write to the report
701	Invalid Date Format in Filename
702	Date specified in the Filename is a Future Date
703	Invalid Trading Member Code in Filename
704	Empty File
705	No detail records to Process
706	Invalid Control Record Format
707	First record should be a control record with record type as <%s>
708	Invalid File Type in Control Record
709	Invalid CustodianType in Control Record
710	Invalid Member Type in Control Record
711	Mismatch in Member code in File name and Control Record
712	Mismatch in Custodian code in File name and Control Record
713	Mismatch in Batch Number in File name and Control Record"
714	Mismatch in Batch Date in File name and Control Record
715	Mismatch in Number of Detail records read from the file and Number of Detail records mentioned in control record
716	Previous Batch not Loaded successfully
717	Current Batch is already loaded
718	Invalid Detail Record type
719	Invalid Buy/Sell Flag in Detail record
720	Mismatch in Buy/Sell Flag in File and database record
721	Mismatch in Security Symbol /Series in File and database record
722	Mismatch in Special CP code in File and database record
723	Mismatch in Trading Member code in File and database record
724	Invalid Custodial Participant Code

725	Custodial Participant is not active
726	Mismatch in CP code in File and database record
727	Obligation Qty should be a whole number
728	Obligation Qty & value should both be zero for re-allocation
729	Re-allocation is not allowed as Custodian has already confirmed as 'Y'.
730	Obligation Qty & Value should not be less than zero
731	Allocated Obligation Qty /Value Exceeds the Special CP Obligation in Database
732	Allocated Qty /Value should be non zero
733	For full allocation, Both Quantity & Value should be Fully allocated
734	Mismatch in Obligation Qty /Value in File and Database record
735	Mismatch in Contract Number in File and Database record
736	Record Doesnot exist in database
737	Invalid Contract Number
738	Invalid Confirmation flag
739	Final Confirmations for the Settlement already done
740	File is rejected as all the detail records are rejected
741	Invalid Detail Record Format
742	Custodial Participant Margin Indicator is not equal to <%c>
743	<%s> length is greater than specified length.
744	Invalid Length Of Filename
745	Invalid File Type in Filename
746	Date Specified in filename is not application date
747	Invalid Borrow/Lend Flag in detail record
748	Final Obligations have been computed for first leg settlement
749	Final Obligations not computed for the ALBM settlement
750	File already sent by this member
751	:Member does not have a matching obligation
752	Quantity or amount cannot be equal to zero
753	Quantity or amount cannot be less than zero
754	Quantity should be whole number
755	Multiple Records sent for this security
756	Invalid Date Format in Control Record
757	Invalid Security in Detail Record
758	Security Lending Price not available for the Security"
759	Invalid Settlement Type and Number in Detail Record"
760	Invalid Child Series specified in Detail Record
761	Both the Trade Number and Order Number cannot be NULL

762	Length of <%s> is invalid.
763	Final Cut over for ALBM Settlements.
764	Invalid Preference Quantity
765	Invalid CNS Security
766	Adjust Obligations is not over for the Settlement
767	Allocation of Obligations is over for the Settlement
768	Allocation of Electronic Security is over for the Settlement
769	No processing is done for the Settlement
770	CNS security exists in No Delivery Period
771	Invalid Flag set for CNS Flow
772	Invalid Client allocated Quantity in Detail Record
773	Invalid Depository Id Detail Record
774	Mismatch in the Total Quantity in Control Record and sum of the Quantities in Detail Record
775	Security Pay Out is completed for this Settlement
776	Mismatch in Delivery Type in File name and Control Record
777	Mismatch in Settlement Number in File name and Control Record
778	Mismatch in Settlement Type in File name and Control Record
779	Mismatch in Member code in File name and Control Record"
780	Invalid Settlement Type and Settlement Number in File name"
781	Invalid Member Code in File name
782	Invalid Delivery Type in File name
783	Invalid Isin code
784	Deliveries not yet generated
785	Final Obligation is not calculated
786	Invalid Client account number (try to do from pro to cli)
787	Meber code does not belong to given member type
788	Obligations Not found for this isin code
789	Trade is Proprietary Trade
801	Please check the Order Number
802	Please check the Client Name
803	Custodian is allready allocated for this Order No
804	Order is already confirmed
805	CP to OTR not allowed for Settlement type W
806	OTR to OTR not allowed
807	Client to OTR not allowed for Settlement type W
808	Passes time for the Previous Date record
854	File naming connvention not correct,should be trd date

856	Member Code not active in NCIS *
857	File uploaded thoughr NCIS & is success
901	invalid record_type
902	invalid modify type
903	invalid detail record
904	invalid buy sell flag
905	invalid conf flag
906	conf flag validation error
907	Multiple Custodians for order number
908	error in obligation date
909	error in updation
910	invalid signature
911	invalid file generation place
912	invalid filesize
913	error in reading file
914	no records for custodian
915	oracle error
916	custodian is disabled
917	not valid custodian
918	final obligation is done
919	records modified after handshake