File Structure for Payout to Client
File format: Comma Separated
Naming Convention of the file: CPD<SYYYYYYYD>.Xnn

where
CPD - File type
S - Settlement Type
YYYYYYY - Settlement Number
D - Delivery Type
X - File Indicator
T- File coming from the member
S - Success File sent to the trading members
R - Reject File sent to the trading members
nn - Batch number (is a running sequence)

Control Record Format

Field Name	Length	Mandatory / Optional	Description
Record Type	CHAR(2)	Mandatory	Value = 10
File Type	CHAR(3)	Mandatory	Value = CPD
Member Type	CHAR(1)	Mandatory	'M' For Clearing Member 'C' For Custodians
Member Code	CHAR(5)	Mandatory	Member Code
Settlement type	CHAR(1)	Mandatory	
Settlement number	CHAR(7)	Mandatory	
Delivery Type	CHAR(1)	Mandatory	
Batch Number	Number(2)	Mandatory	Batch number in running sequence
Total No. of Records	Number(7)	Mandatory	Total number of records in file
Total quantity	Number(9)	Mandatory	

Detail Record Format

Field Name	Length	Mandatory / Optional	Description
Record Type	CHAR(2)	Mandatory	Value = 20
Depository Id	CHAR(5)	Mandatory	Value = NSDL/CDSL
ISIN	CHAR(12)	Mandatory	
Beneficiary Account No.	CHAR(16)	Mandatory	In case of CDSL the Beneficiary a/c. In case of NSDL the 1st 8 digit shall be the DP Id and the next 8 digits shall be the beneficiary a/c, in that order
Quantity	Number(9)	Mandatory	