ODIN™

UPLOAD DOCUMENT

«DISCLAIMER»

Information given in this work is confidential. And therefore, no part of this work may be reproduced, stored in a retrieval system, adopted or transmitted in any form or by any means, electronic, mechanical, photographic, graphic, optic recording or otherwise, translated in any language or computer language, without the prior written permission of 63 moons technologies limited.

Due care has been taken to make this document and any accompanying software package as accurate as possible. However, 63 moons technologies limited makes no representation or warranties with respect to the contents hereof and shall not be responsible for any loss or damage caused to the user by the direct or indirect use of this document and any accompanying software package. Furthermore, 63 moons technologies limited reserves the right to alter, modify or otherwise change in any manner the content hereof, without obligation of 63 moons technologies limited to notify any person of such revision or changes.

Contents

Dear All,

Below is the demonstration of available uploads in ODIN. Please refer our latest upload format.

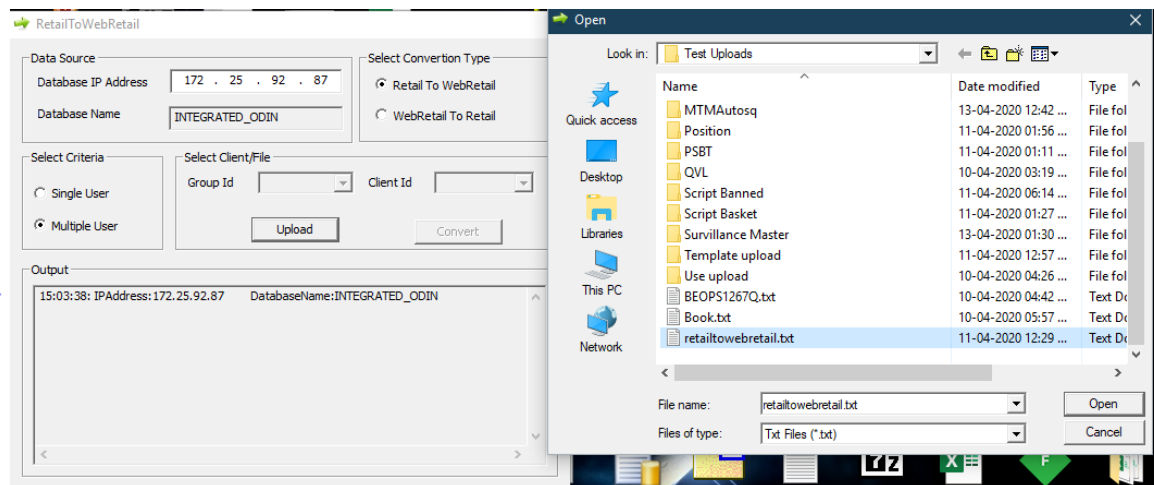### 1-Conversion of Client category: Retail to Web Retail

Purpose

Purpose of this upload is to Change client type from **Retail client** to **Web Retail client**. A Web Retail Client can login through ODIN Web Product like ODIN Diet and ODIN Wave. File need to upload at BOD of ODIN Manager.

Process:

There is an exe named **RetailToWebRetail.exe** in ODIN Manager Folder. Invoke the Exe file and Upload your user conversion file as per below format. (For Detail Format refer ODIN Upload Format). You can also convert a single user from this exe. Also, a dummy file attached below.

File Format as follows

,HO,RET1

Dummy File:

📎   **RetailtoWebRetail.txt**

2-FOR CLIENT BENIFICARY MAPPING
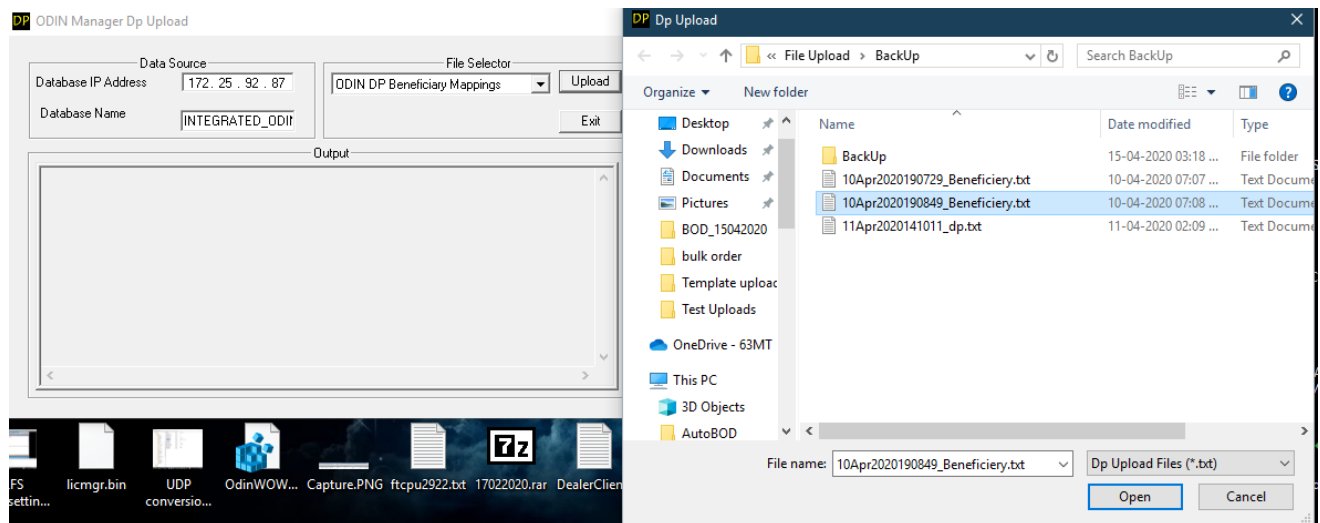
Purpose:

Purpose of this file upload is to Map Client DP Beneficiary ID with ODIN Client Code.

Without this mapping DP position of client code will not show at front end.

Process:

There is an exe named **DpUpload.exe** in ODIN Manager Folder. Invoke the Exe file, verify **Database IP** and **Name**, Chose **ODIN DP Beneficiary Mapping** option from **File Selector** option and Upload your DP ID Mapping file as per below format. (For Detail Format refer ODIN Upload Format).

File Format as follows

, HO,ASHWIN,904464,IN302899,NSDL,1

Dummy File:

📎   DPBenficiaryMapping.txt

3-TEMPALTE UPLOAD

Purpose:

To ease your trading operation ODIN trading system provide you different type of template to Manager a client's trading activity. So, you can use this template upload format to assign template to list of clients. Below is the template pointer for different kind of template. (Refer ODIN Upload format.xlsx file)

(NOTE: A is Template name 5 indicates Client Facility Template. For different template you can use following numbers as per our Odin upload format).
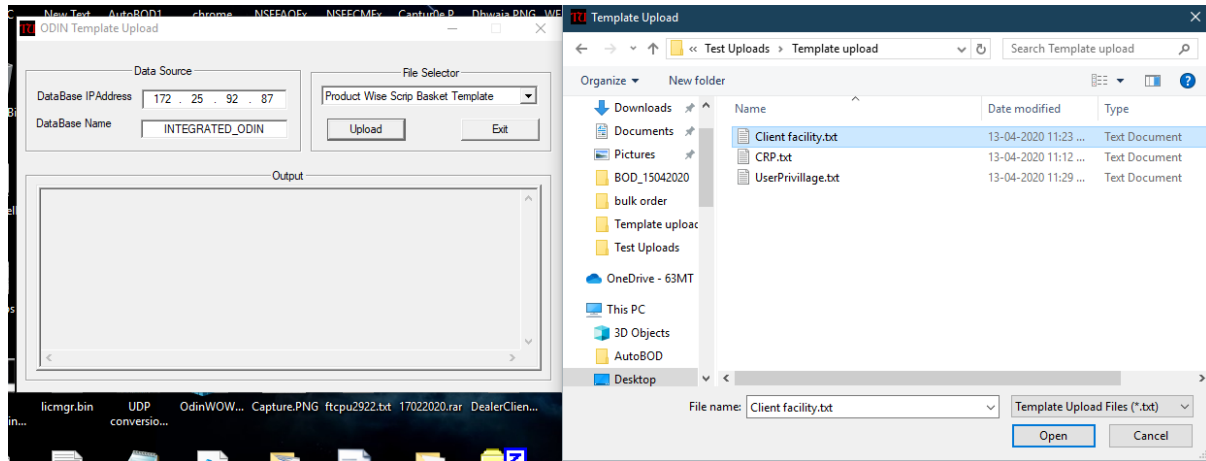
1 - User Privileges Template

2 - Scrip Basket Template

5 - Client Facility Template

11- CRP template

Process

There is an exe named **TemplateUpload.exe** in ODIN Manager Folder. Invoke the Exe file, Verify **Database IP** and **Name**, Chose **Product Wise Scrip Basket Template** option from **File Selector** option and upload your file as per below format. (For Detail Format refer ODIN Upload Format).

File Format as follows

1|HO|ASHWIN2|A|5|1

Dummy File

📎 Clientfacility.txt   📎 User Privilege.txt 📎 CRP.txt

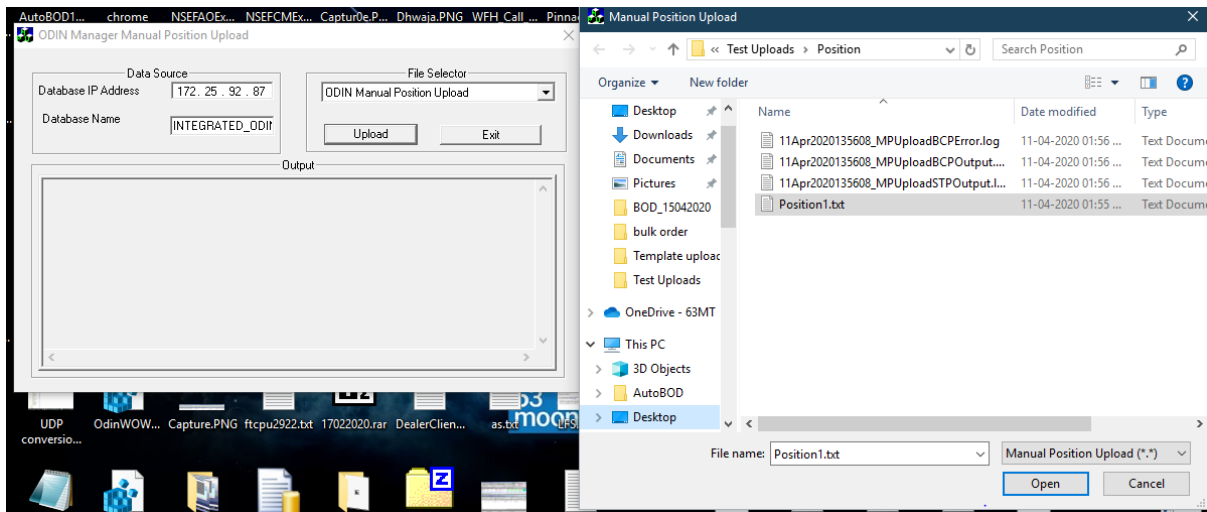## 4-MANUAL POSTION UPLOAD

Purpose:

In ODIN there is an option to upload consolidated position file of all client at the beginning of the day (Before Manager Startup). Those who does not carry forward their client position user to upload this file.

Process:

There is an exe named **ManualPositionUpload.exe** in ODIN Manager Folder. Invoke the Exe file, Verify **Database IP** and **Name**, Chose **ODIN Manual Position Upload** option from **File Selector** option and Upload your file as per below format. (For Detail Format refer ODIN Upload Format).

File Format

,1,A,ASHWIN,HO,ARUN,,HDFC,EQ,,,1000,100000,,,,,

Dummy File:

📎   Position1.txt

5-DEALER MASTER

Purpose:

You can create Dealer and Client Code (Retail, Web Retail) through file upload. This format can be created directly from your back office.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in **Tools -> Upload** menu. (For Detail Format refer ODIN Upload Format).

File format:

1|ASHWIN2|HO|ASHWIN2||4||||485621||||A|0|1|0|0|||||15|1|1|||||||0|0|0| 0|0|0|||MUMBAI||||||15||0|0|0|0|||||Margin|||||||||||||15|||||||||AJSP K7097C|||

Dummy File:

📎   Usercreation_1.txt

6-CLIENT MAPPING

Purpose:

Post user creation in ODIN you need to map client code under Dealer code from where a user can able to start trading from a dealer terminal.
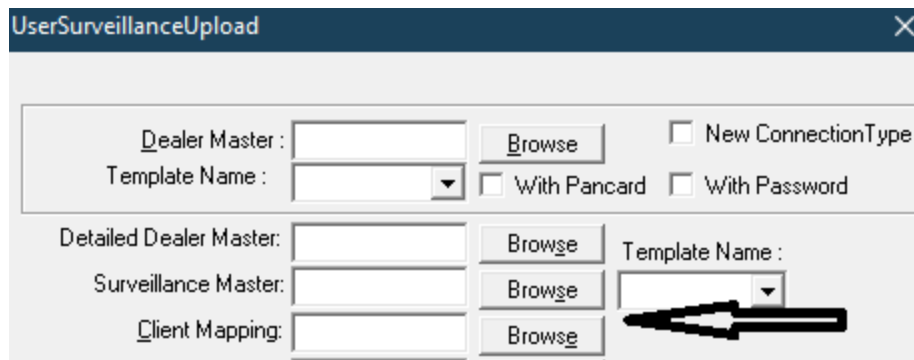
Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option **in Tools -> Upload** menu. (For Detail Format refer ODIN Upload Format).

File Format:

A,HO,ARUN,2,HO,ASHWIN1

Dummy File:

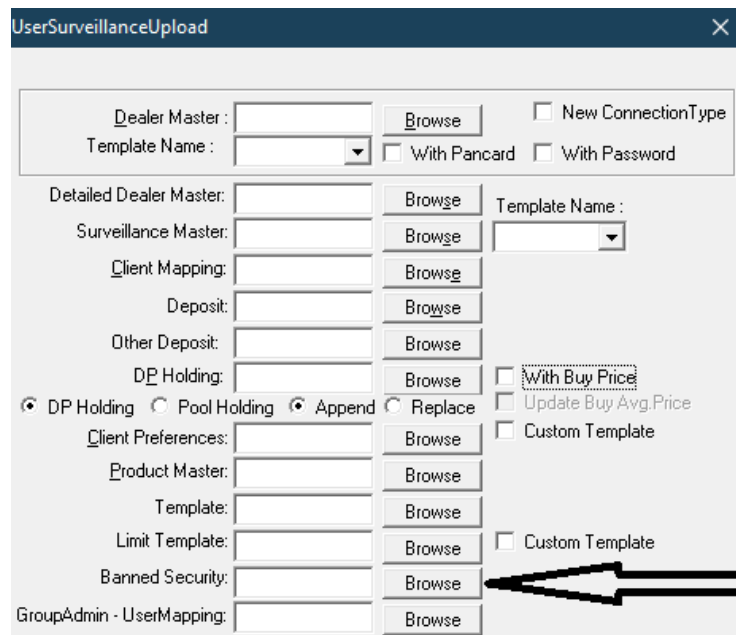📎 ClientMapping.txt

7-Security Banned

Purpose:

This upload allows to ban scrips from trading. Scrips are not allowed to trade in FUTURE market.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in **Tools > Upload** menu. (For Detail Format refer ODIN Upload Format).

File Format:

1 RELIGARE

2,MRF

3, ADANIPOWER

4, KEC

8-PRODUCT WISE SCRIPT BASKET TEMPLATE

Purpose:

PSBT gives RMS a Scrip wise Margin and Scrip BAN options. It helps to maintain client wise scrip margin, Security Banning options.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in **Tools > Upload** menu. (For Detail Format refer ODIN Upload Format).

Format:

,1, ABCD EQ, NSE EQ, SBIN, EQ,3045,1.5, Y, N, Y, Y, N, N,,,,,,,,,,,

📎   PSBT.txt

9-Script Basket
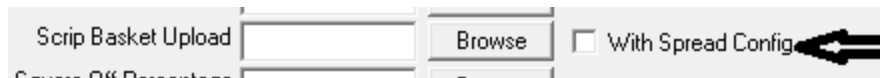
Purpose:

Generally, Member use scrip basket to block BAN period's scrips from trading. It has various options to allow or disallow scrips from trading.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in **Tools > Upload** menu. (For Detail Format refer ODIN Upload Format).

Format:

, MEMBER,1, NSE EQ, ABB, BE,,,,1,1,1,

📎 Scrip Basket.txt

10-QUANTITY VALUE LIMIT

Purpose:

QVL Template is used to set quantity and value limit for user.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in **Tools > Upload** menu. (For Detail Format refer ODIN Upload Format).

Format:

1||||2|FNOTEST|3|FUTSTK|56462|SBIN||30-APR-2020|||||300000|300000|||800000|800000|1600000|||300000|300000|||||||||||||

Sample File:

📎 QVL File Format

11-Bulk Upload

Purpose:

Bulk Upload is a very useful trading feature which allows to create a basket of offline orders in many scrips in text format. Post Market open; you just need to load that file into Bulk Order Entry and able to place all orders in a single click.
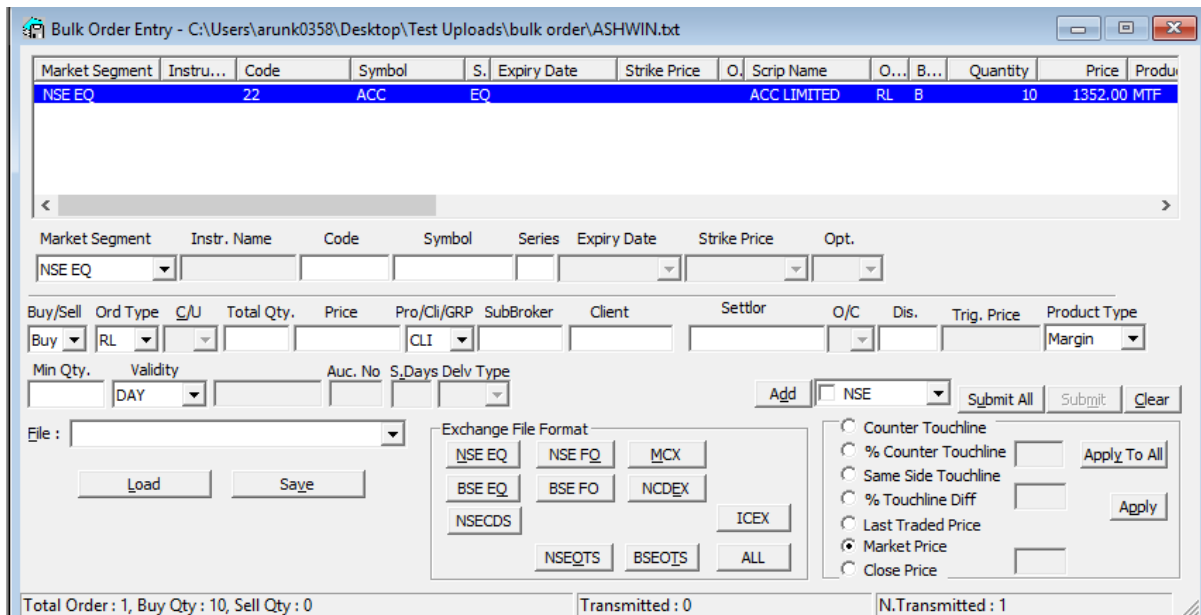
Process:

Open bulk order entry -> Chose exchange from **Exchange File Format** and select the file. Post successful loading of file Orders will show in Upper area of the window. Then Click **Submit All** button to place all orders in respective Exchange.

Format:

1,1,1,ACC,EQ,1,,,,1352,,10,,,2, ASHWIN,,,3,,

1,O,U,1,0,1,FUTSTK,ACC,30APR2020,,,1,,,,400,,8000,,,2,ASHWIN1,FOTESTORDER,,,2,HO

Dummy File:

📎 BulkNSEEQ.txt   📎 BulkBSEEQ.txt