1. **List of error codes for UNPAID/MTF upload file**

| **Error Codes** | **Status** | **Description** |
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| **01** | **S** | **UNPAIDMTF Success response code** |
| 02 | R | INVALID FLAG ‘C’ REPORTED FOR INHOUSE CLIENT/OWN PROP |
| 03 | R | MTF FLAG CANNOT BE REPORT FOR PROP A/C. (TM AND CLIENT IS SAME) |
| 04 | R | TM/ CP CODE NOT LINKED TO CM |
| 05 | R | CLIENT CODE MUST BE NULL FOR CP RECORD |
| 06 | R | CLIENT CODE IS REGISTERED FOR UPI |
| 07 | R | REQUEST FOR SETTLEMENT TYPE A NOT APPLICABLE |
| 08 | R | CLEARING MEMBER, TRADING MEMBER, CLIENT CODE SHOULD NOT BE EQUAL FOR ALL FLAG |
| 09 | R | QUANTITY SHOULD NOT NULL WHEN CLIENT-SYM-SERIES IS PRESENT |
| 10 | R | SYMBOL AND SERIES ARE NOT VALID |
| 11 | R | INVALID SETTLEMENT TYPE |
| 12 | R | INVALID SETTLEMENT NUMBER OR SETTLEMENT ALREADY CLOSED |
| 13 | R | CURRENT BATCH ALREADY LOADED |
| 14 | R | INVALID REQUEST- CLIENT OR SYMBOL OR SERIES CANNOT BE NULL IF QUANTITY IS PRESENT |
| 15 | R | INVALID REQUEST- CLIENT CANNOT BE NULL IF SYMBOL SERIES ARE PRESENT |
| 16 | R | INVALID REQUEST – TM CODE CANNOT BE NULL |
| 17 | R | INVALID REQUEST – SERIES CANNOT BE NULL IF SYMBOL IS PROVIDED |
| 18 | R | INVALID REQUEST – SYMBOL CANNOT BE NULL IF SERIES IS PROVIDED |
| 19 | R | INVALID UNPAID/ MTF FLAG |
| 20 | R | INVALID MEMBER CODE |
| 21 | R | INVALID QUANTITY OF REMOVE RECORD |
| 22 | R | INVALID MTF FLAG FOR TM LEVEL RECORD |
| 23 | R | INVALID RECORD OF REMOVE REQUEST |
| 24 | R | CLEARING MEMBER NOT EQUAL TO TRADING MEMBER AND CLIENT CODE EQUAL TO TRADING MEMBER |
| 25 | R | NON-NUMERIC QUANTITY |
| 26 | R | INVALID FLAG OF REMOVE REQUEST (SHOULD BE 'N' OR NULL) |
| 27 | R | INVALID LOT SIZE |
| 28 | R | INVALID QUANTITY (QTY = 0) |

1. **List of error code for UNPAIDMTFSTATUS file**

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| **Error Code** | **Status** | **Description** |
| 01 | P | TOTAL REQUESTED QUANTITY FOR MULTIPLE REQUESTS EXCEED OBLIGATION |
| 02 | P | TOTAL REQUESTED QUANTITY FOR SINGLE REQUEST EXCEED OBLIGATION |
| 03 | R | OBLIGATION DOES NOT EXIST |
| 04 | R | REQUEST FOR TM ALREADY EXISTS |
| 05 | R | REQUEST FOR TM-CLIENT ALREADY EXISTS |
| 06 | R | REMOVE REQUEST RECEIVED FOR THE REQUEST |