

Equity and Debt Scrip Master Format

File name –SCRIP_DDMMYY.TXT

File Type - Pipe separated (|)

Sr No	Field Name	Length	Description
1	Scrip Code	Long	The numeric identifier for the Bond on which clean price trading shall be allowed. <u>For ETI API usage</u> The field corresponds to SimpleSecurityID(30048) required for the order and Trade management For Eg. 14.00% GOI LOAN 2006/03/25: 800060, STFC UNSECURED DOUBLE BOND NCD: 934803
2	Exchange-code	Char[4]	The Exchange Identifier Possible Values -BSE
3	Scrip Id	Char[11]	Identifier for the security (in alpha characters) For Eg. 12IIHFL2020, OMFL2019J
4	Scrip Name	Char[30]	The Full name of the Security For Eg. IIHFL-12%-2-4-20-NCD, MFL-X-0%-02-04-19-NCD.
5	Partition ID and Product ID	Char[19]	The format for the field is [PartitionID(5 char)- [Product ID(5char)] Eg. 2-201 <u>For ETI API Usage</u> Partition ID -The field is required for trading through ETI API. Product ID - Unique numeric Identifier for Product. For example - value in this field shall be 2-201 In above example the value before '-' denotes partition number which is 2. And value after '-' denotes product ID which is 201 The Product ID(MarketSegmentID[1300]) and Partition ID) PartitionID[5948] for the security
6	Instrument Type	Char[1]	E for Equity trading D for Debt scrips being traded on Dirty Price C for Debt scrips being traded on Clean Price
7	Group Name	Char[2]	The Settlement group of the Security - For F,G
8	Scrip Type	Char[1]	The Type of the security : Demat –D
9	Face Value	Long Long	Face value of the Security (in paisa) For example : 10 shall be displayed as 1000
10	Market Lot	Long Long	The Lot size of the security
11	Tick Size	Float(3,2)	Tick Size of the security
12	BSE Exclusive	Char[1]	Y – BSE Exclusive

			N - BSE Non-exclusive
13	Status	Char[1]	The trading status of the security Possible Values Active - A Suspend - S Inactive – I
14	Ex-Div Date	Char[10]	Ex Div date for the security. Format :YYYY-MM-DD
15	No Del. End date	Char[10]	No Delivery end Date for security. Format :YYYY-MM-DD
16	No Del. Start Date	Char[10]	No Delivery Start Date for security. Format :YYYY-MM-DD
17	New Tick Size	Char[6]	<p>For scrips with Instrument type as 'E' , tick size shall be same as that displayed in field no 11.</p> <p>For scrips with Instrument type as 'D' , tick size shall be same as that displayed in field no 11.</p> <p>For scrips with Instrument type as 'C' , new tick size as applicable for scrips to be traded on clean price .</p> <p>Note :- Mandatory change for members who trade in Clean price based Debt scrips</p>
18	ISIN CODE	Char[19]	ISIN code for the security
19	Call Auction Indicator	Short	<p>Indicator to identity the type of call auction session in which security participate</p> <p>0 - Not part of pre-open call auction. 1- Special Pre open session (SPOS – IPO scrip) 2- Special Pre open session (SPOS – Relist scrip) 3- Periodic call auction session (PCAS) 90- Pre open call auction</p>
20	BC Start Date	Char[10]	Book closure Start Date for security Format :YYYY-MM-DD
21	Ex Bonus Date	Char[10]	Ex Bonus Date Format :YYYY-MM-DD
22	Ex Right Date	Char[10]	Ex Right Date Format :YYYY-MM-DD
23	Filler	Char[10]	Not In use
24	Filler	Short	Not in Use - Set to 0
25	BC End Date	Char[10]	Book closure Start Date for security Format :YYYY-MM-DD
26	Filler	Short	Not in Use - Set to 0