

### ICCL (Clearing Corporation) Security Master File Format – Equity Segment

File	Name	Type
CC security master	SCRIP_CC_DDMMYY.txt	Pipe separated ( )

Sr No	Field Name	Data Type	Description
1	Scrip Code	Long	Numeric identifier assigned to a security. This is unique for each security.
2	Exchange code	Char [4]	The Exchange Identifier where the security is listed & traded Possible Values -BSE, NSE & MSE
3	Scrip Id	Char [11]	This will contain Symbol of Security e.g. RELIANCE
4	Scrip Name	Char [30]	Name of the Security e.g. Reliance Industries Ltd.
5	Partition ID and Product ID	Char [19]	Applicable only for securities having 'BSE' Exchange code. For other Exchange's securities, default values shall be provided Eg. 2-201
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.  Applicable only for securities having 'BSE' Exchange code. For other Exchange's securities, default value '99' shall be provided
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 Applicable only for securities having 'BSE' Exchange code. For other Exchange code it will be blank
13	Status	Char [1]	The trading status of the security A = Active S = Suspend I = Inactive
14	Filler	Char [10]	Reserved Field
15	Filler	Char [10]	Reserved Field
16	Filler	Char [10]	Reserved Field

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>
18	ISIN CODE	Char [19]	ISIN code for the security
19	Call Auction Indicator	Short	<p>Indicator to identify the type of call auction session in which security will participate</p> <p>0 - Not part of pre-open call auction</p> <p>1 - Special Pre-open session (SPOS – IPO scrip)</p> <p>2 - Special Pre-open session (SPOS – Relisted scrip)</p> <p>3 - Periodic call auction session (PCAS)</p> <p>90 - Pre-open call auction session</p> <p>100 - Applicable for securities having Exchange code other than BSE</p>
20	BSE Settlement Cycle	Char [10]	<p>1 for T+1 settlement cycle</p> <p>2 for T+2 settlement cycle</p> <p>Empty if scrip is not present in BSE</p>
21	NSE Settlement Cycle	Char [10]	<p>1 for T+1 settlement cycle</p> <p>2 for T+2 settlement cycle</p> <p>Empty if scrip is not present in NSE</p>
22	MSE Settlement Cycle	Char [10]	<p>1 for T+1 settlement cycle</p> <p>2 for T+2 settlement cycle</p> <p>Empty if scrip is not present in MSE</p>
23	Security Type Flag	Char [10]	<p>Security Type Identifier</p> <p>EQ – Equity Security</p> <p>MF – Mutual Funds</p> <p>DB – Debt Securities</p> <p>GS – Government Securities</p> <p>Securities Traded on Exchanges other than BSE</p>
24	Graded Surveillance Measure (GSM)	Short	<p>100 - Not Applicable in case of normal scrip</p> <p>In case if the scrip is GSM identified then</p> <p>0 - Scrips in GSM</p> <p>1 - Stage 1 GSM scrip</p> <p>2 - Stage 2 GSM scrip</p> <p>3 - Stage 3 GSM scrip</p> <p>4 - Stage 4 GSM scrip</p> <p>5 - Stage 5 GSM scrip</p> <p>6 - Stage 6 GSM scrip</p>

			Applicable only for securities having 'BSE' Exchange code. For other Exchange's securities, default value '99' shall be provided.
25	Filler	Char [10]	Reserved Field
26	Filler	Short	Default value '0'