

ICCL (Clearing Corporation) Settlement Price File Format – Equity Segment

File	Name	Type
Settlement Price	EQ_SET_PRICE_DDMMYY.csv	CSV

Sr No	Field Name	Data Type	Description
1	Trading Date	Date (11)	DD-MMM-YYYY
2	Scrip Code	Long	Unique code assigned to a scrip by BSE.
3	Scrip ID	Char (11)	This will contain symbol of security
4	Settlement Price	Numeric (10)	Settlement price will be in paise
5	Filler1	VarChar (50)	Reserved Field
6	Filler2	VarChar (50)	Reserved Field
7	Filler3	VarChar (50)	Reserved Field
8	Filler4	VarChar (50)	Default Value '0'