

BSE Scrip master File Format – Equity Segment

Name	Type
SCRIP_<ddmmyy>.TXT	Pipe separated ()

Sr No	Field Name	Length	Description
1	Scrip Code	Long	Numeric identifier assigned to a security. <u>For ETI API usage</u> The field corresponds to SimpleSecurityID(30048) required for the order and Trade management
2	Exchange-code	Char [4]	The Exchange Identifier Possible Values - BSE
3	Scrip Id	Char [11]	This will contain Symbol of Security
4	Scrip Name	Char [30]	The Full name of the Security
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]) Partition ID [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]	For scrips with Instrument type as 'E', tick size shall be same as that displayed in field no 11. For scrips with Instrument type as 'D', tick size shall be same as that displayed in field no 11. For scrips with Instrument type as 'C', new tick size as applicable for scrips to be traded on clean price. NOTE:- Mandatory change for members who trade in Clean price based Debt scrips.
18	ISIN CODE	Char [19]	ISIN code for the security
19	Call Auction Indicator	Short	Indicator to identity the type of call auction session in which security participate 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
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	Security Type Flag	Char [10]	Security Type Flag EQ – Equity Security MF – Mutual Funds DB – Debt Securities GS – Government Securities

24	Graded Surveillance Measure (GSM) / S+ Flag	Short	100 - Not Applicable in case of non-GSM, non-S+ scrip In case if the scrip is GSM identified then, 0 - Scrips in GSM 1 - Stage 1 of GSM scrip 2 - Stage 2 of GSM scrip 3 - Stage 3 of GSM scrip 4 - Stage 4 of GSM scrip 5 - Stage 5 of GSM scrip 6 - Stage 6 of GSM scrip In case if the scrip is identified as S+ then, 0 - Stage 0 of S+ scrip 1 - Stage 1 of S+ scrip 2 - Stage 2 of S+ scrip
25	BC End Date	Char [10]	Book closure End Date for security Format: YYYY-MM-DD
26	Settlement Type	Short	1 for T+1 settlement 2 for T+2 Settlement
27	Filler	VarChar [10]	Not Used (Default Value 0)
28	Filler	VarChar [10]	Not Used (Default Value 0)
29	Filler	VarChar [20]	Not Used (Default Value 0)