



Annexure

Security (ISIN) Master Download

File Format

Record Type	Record Identifier	Record length	Remarks
Header	'01'	48	One (First) record per file
Detail	'02'	589	Second record onwards, multiple per file.

Header Record

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Header Record (01)
BP ID	Character	8	10	M	SHR ID
Full/Incremental Flag	Character	1	11	M	F- Full, I - Incremental
Incremental Reference Date/Time	Date	14	25	O	Applicable only in case of Incremental. It is a system date from onwards incremental information extracted(YYYYMMDDHHMMSS)
Statement Preparation Date	Date	8	33	M	System Date (YYYYMMDD)
Statement Preparation Time	Time	6	39	M	System Time(HHMMSS)
Total number of Detail Records	Integer	7	46	M	
Filler	Character	2	48	O	

Detail Record

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	7	9	M	
ISIN	Character	12	21	M	
National Security Code	Character	9	30	O	
Booking Basis	Integer	2	32	M	01 - Quantity, 02 - Value



Description	Data Type	Size	End	Status	Remarks
ISIN Short Name	Character	140	172	O	
Company Code	Character	8	180	M	
Company Name	Character	140	320	O	
Security Type	Integer	2	322	M	List given below
Security Sub Type	Integer	2	324	O	Dependent on Type
Issue Date	Date	8	332	O	(DATE FORMAT ::YYYYMMDD)
Maturity Date	Date	8	340	O	(DATE FORMAT ::YYYYMMDD)
Convert Date	Date	8	348	O	(DATE FORMAT ::YYYYMMDD)
Face Value	Decimal	15	363	O	12+3 format without decimal point
Convert Amount	Decimal	15	378	O	12+3 format without decimal point
Share Registrar Code	Character	8	386	M	
Share Registrar Name	Character	140	526	O	
Security Status	Integer	2	528	M	
Security Remark	Character	60	588	O	
Decimal allowed	Character	1	589	M	0 - Not Allowed, 1 - Allowed