

Bhavcopy File for clean price based Debt securities

File name – **DBDDMMYY_C.CSV**

File Type – Comma 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
4	Scrip Name	Char[30]	The Full name of the Security For Eg. IIFL-12%-2-4-20-NCD, MFL-X-0%-02-04-19-NCD.
7	Scrip Group	Char[2]	The Settlement group of the Security - For FC,GC
8	Instrument Type	Char[1]	D for Debt scrips being traded on Dirty Price C for Debt scrips being traded on Clean Price E for Equity Securities
11	Open	Long Long	Price
12	High	Long Long	Price
13	Low	Long Long	Price
14	Close Price-Clean	Long Long	Price
15	Last	Long Long	Price
16	Prev Close	Long Long	Price
17	Close Price-Dirty	Long Long	Price
18	No of Trades	Long Long	No of trades
19	No of Shares	Long Long	No of shares traded
20	Net Turnover	Char [20]	Turnover in rupees
21	Price Precision	Long	In case of Scrips with Scrip Group FC and GC, price precision –‘4’ In case of Scrips other than Scrip Group FC and GC, price precision –‘2’