

Bhavcopy File for clean price based Debt securities

File name –DEBTINFO_31052016

File Type – Pipe Separated (|)

Sr No	Field Name	Description	Field Type
1	Scrip Code	Scrip Code of F group or G group scrip code	Char 10
2	ISIN Number	ISIN number of the scrip	Char 12
3	Type of Ownership	List of Values :- PSU Non PSU	Char 50
4	Nature of Business	List of Values :- Bank NBFC FI Manufacturing Others	Char 50
5	Issue Price (in paise.)	Issue price of the bond. Value in Paise Eg: for a Bond issue price of Rs 10,00,000 the value shall be displayed as 100000000	Long Long
6	Face Value (in paise)	Face value of the bond. Value in Paise Eg: for a Bond issue price of Rs 10,00,000 the value shall be displayed as 100000000	Long Long
7	Redemption Value (in paise.)	Redemption value of the bond. Value in Paise Eg: for a Bond with redemption value of Rs 10,00,000 the value shall be displayed as 100000000	Long Long
8	Redemption Record Date	Redemption Record Date Date format DD/MM/YYYY	Char 10
9	Redemption Ex Date	Redemption Ex Date DD/MM/YYYY	Char 10
10	Allotment date DD/MM/YYYY	Allotment Date DD/MM/YYYY	Char 10
11	Maturity / Conversion date DD/MM/YYYY	Maturity Date DD/MM/YYYY	Char 10
12	Issue Size (in paise)	Issue size of the bond. Value in Paise Eg: for a Bond with redemption value of Rs 10,00,000 the value shall be displayed as 100000000	Long Long
13	Credit Agency and Rating 1	CARE-AAA	Char 50
14	Credit Agency and Rating 2	FITCH-AAA(IND)	Char 50

15	Credit Agency and Rating 3	CRISIL-AAA/Stable	Char 50
16	Type of Coupon	List of Values :- Fixed coupon Floating coupon Zero coupon	Char 50
17	Coupon Rate (In %)	Coupon rate of the bond	Char 10
18	Coupon Type	List of Values :- Simple Compounding	Char 50
19	Coupon Frequency	Frequency in which coupon is to be paid For Annual interest payment - 1 For Semi-Annual interest payment - 2 For Quarterly interest payment-4 For Monthly interest payment-12	Char 10
20	Day-count convention	List of Values 360 365	Char 10
21	Last Int Payment Date DD/MM/YYYY	Last interest payment date of the bond DD/MM/YYYY	Char 10
22	Next Int Payment Date DD/MM/YYYY	Next interest payment date of the bond DD/MM/YYYY	Char 10
23	Next Int Payment Rec Date DD/MM/YYYY	Last interest payment record date of the bond DD/MM/YYYY	Char 10
24	Next Int Payment Ex Date DD/MM/YYYY	Last interest payment ex-date of the bond DD/MM/YYYY	Char 10
25	Step up/Step down	It is the Interest Rate by which Coupon rate is to be increased or decreased. In case of Step up, positive value shall be provided. In case of Step down, negative value shall be provided. In case of none of the above 0 should be entered. Value can be in decimals.	Char 10
26	Put Option Flag and Date DD/MM/YYYY	Put Option Flag and Date DD/MM/YYYY Eg :- P-DD/MM/YYYY	Char 50
27	Put Option Flag Record Date DD/MM/YYYY	Put Option Flag and Record Date DD/MM/YYYY Eg :- P-DD/MM/YYYY	Char 10
28	Put Option Flag Ex Date DD/MM/YYYY	Put Option Flag and Ex Date DD/MM/YYYY Eg :- P-DD/MM/YYYY	Char 10
29	Call Option Flag and Date DD/MM/YYYY	Call Option Flag and Date DD/MM/YYYY Eg :- C-DD/MM/YYYY	Char 50

30	Call Option Flag Record Date DD/MM/YYYY	Call Option Flag and Record Date DD/MM/YYYY Eg :- C-DD/MM/YYYY	Char 10
31	Call Option Flag Ex Date DD/MM/YYYY	Call Option Flag and Ex Date DD/MM/YYYY Eg :- C-DD/MM/YYYY	Char 10
32	Exchange Listed	BSE/NSE/MSEI	Char 10
33	Seniority	List of values <ul style="list-style-type: none"> • Senior • Subordinate Tier -I • Additional Tier 1 • Subordinate Tier 2 • Additional Tier – 2 • Subordinate Tier 2 Upper • Subordinate Tier 2 Lower • Subordinate Tier 3 • Perpetual • Infra bond (bank) 	Char 50
34	Redemption	List of Values <ul style="list-style-type: none"> • Full • Partial 	Char 10
35	Mode of Issue	List of Values <ul style="list-style-type: none"> • Public Issue • Private Placement 	Char 10
36	Security Status	List of Values <ul style="list-style-type: none"> • Secure • Unsecured 	Char 10
37	Whether tax free	List of Values <ul style="list-style-type: none"> • Yes • No 	Char 10
38	Infra Category	List of Values <ul style="list-style-type: none"> • Yes • No 	Char 10
39	Guaranteed	List of Values <ul style="list-style-type: none"> • Guaranteed • Not guaranteed • Partial guaranteed 	Char 50
40	Convertibility	List of Values <ul style="list-style-type: none"> • Fully • Partly • Non convertible 	Char 50
41	Convertibility Record Date DD/MM/YYYY	Convertibility Record Date DD/MM/YYYY	Char 10
42	Convertibility Ex Date DD/MM/YYYY	Convertibility Ex Date DD/MM/YYYY	Char 10
43	Registrar	Name and Number of Registrar separated by a '-'	Char 50

44	Debenture Trustee	Name and Number of Registrar separated by a '-'	Char 50
45	Compliance/ Company Secretary	Name and Number of Registrar separated by a '-'	Char 50
46	Arranger	Name and Number of Registrar separated by a '-'	Char 50
47	Remarks	Remarks if any	Char 50
48	Accrued Interest	Accrued Interest in paise	Long Long
49	TRADE DATE DD/MM/YYYY	TRADE DATE DD/MM/YYYY	Char 10
50	SETTELEMENT DATE DD/MM/YYYY	SETTELEMENT DATE DD/MM/YYYY	CHAR 10