

Annexure

File Name	EQD_DPddmmyy
File Type	Comma separated file without extension
Frequency	Once during the day at EOD
Header	Header will contain name of columns
File Transfer Mechanism	Through Extranet / Website

EQD DP File-Format Structure

Sr. No	Field Name	Data Type	Description	Valid Values
1	Series Id	Int	Contract token number / Series ID	Example : 888587
2	Precision	Char(1)	No of Decimal places. Default value to be '2'	
3	Previous Close Price	Int	Close price of security/contract of previous trading day	In basis points Example : 5025 for 50.25
4	Lower Circuit (%)	Int	Lower circuit limit of security/contract in %	In percentage (absolute value, not in decimal) Example : 10
5	Upper Circuit (%)	Int	Upper circuit limit of security/contract in %	In percentage (absolute value, not in decimal) Example : 10
6	Lower Circuit Price	Int	Lower circuit limit of security/contract in absolute value	In basis points Example : 14425 for 144.25
7	Upper Circuit Price	Int	Upper circuit limit of security/contract in absolute value	In basis points Example : 15405 for 154.05
8	Filler	Int	-	-
9	Filler	Int	-	-
10	Filler	Char (9)	-	-
11	Filler	Char (9)	-	-
12	Filler	Char (9)	-	-
13	Filler	Char(1)	-	-
14	Filler	Char(4)	-	-
15	Filler	Int	-	-
16	Filler	Int	-	-
17	Instrument Id	Large Int	Contract Instrument ID / Spread Instrument ID	Example : 888587 / 72051909922829939