# ISIN Master Details

**The following conventions are followed –**

- The field separator between consecutive columns is '~' [**Tilde**]
- Field lengths are variable
- If two or more tilde are together, it implies that the very next column, after the first tilde is null in the database
- Dates are in character format [**DD-MON-YYYY**]
- The record length will be sum of all the maximum size of each column of the record

| Sr. No. | Field Description | Field Type | Field Size |
|---------|-------------------|------------|------------|
| 1 | ISIN Numeric Code | Number | 6 |
| 2 | ISIN Alpha Code | Character | 12 |
| 3 | ISIN Short Name | Character | 20 |
| 4 | ISIN Description | Character | 100 |
| 5 | Issuer ID | Number | 6 |
| 6 | Issuer Name | Character | 100 |
| 7 | Issuer Address(1) | Character | 30 |
| 8 | Issuer Address(2) | Character | 30 |
| 9 | Issuer Address(3) | Character | 30 |
| 10 | Issuer City | Character | 25 |
| 11 | Issuer State | Character | 25 |
| 12 | Issuer Country | Character | 25 |
| 13 | Issuer Zip Code | Character | 10 |
| 14 | Issuer Phone(1) | Character | 17 |
| 15 | Issuer Phone(2) | Character | 17 |
| 16 | Issuer Fax | Character | 17 |
| 17 | Issuer Email | Character | 80 |
| 18 | Issuer  Contact Person Name | Character | 100 |
| 19 | Contact Person Designation | Character | 40 |
| 20 | Contact Person Address(1) | Character | 30 |
| 21 | Contact Person Address(2) | Character | 30 |
| 22 | Contact Person Address(3) | Character | 30 |
| 23 | Contact Person City | Character | 25 |
| 24 | Contact Person State | Character | 25 |
| 25 | Contact Person Country | Character | 25 |
| 26 | Contact Person Zip Code | Character | 10 |
| 27 | Contact Person Phone(1) | Character | 17 |
| 28 | Contact Person Phone(2) | Character | 17 |
| 29 | Contact Person Fax | Character | 17 |
| 30 | Contact Person Email | Character | 80 |
| 31 | RTA ID | Number | 6 |
| 32 | RTA Name | Character | 100 |

| Sr. No. | Field Description | Field Type | Field Size |
|---|---|---|---|
| 33 | SEBI Registration From Date | Character | 20 |
| 34 | SEBI Registration To Date | Character | 20 |
| 35 | RTA Address(1) | Character | 30 |
| 36 | RTA Address(2) | Character | 30 |
| 37 | RTA Address(3) | Character | 30 |
| 38 | RTA City | Character | 25 |
| 39 | RTA State | Character | 25 |
| 40 | RTA Country | Character | 25 |
| 41 | RTA Zip Code | Character | 10 |
| 42 | RTA Phone(1) | Character | 17 |
| 43 | RTA Phone(2) | Character | 17 |
| 44 | RTA Fax | Character | 17 |
| 45 | RTA Email | Character | 80 |
| 46 | ISIN Share Name | Character | 100 |
| 47 | ISIN Second Name | Character | 20 |
| 48 | ISIN Last Name | Character | 20 |
| 49 | ISIN Address(1) | Character | 30 |
| 50 | ISIN Address(2) | Character | 30 |
| 51 | ISIN Address(3) | Character | 30 |
| 52 | ISIN City | Character | 25 |
| 53 | ISIN State | Character | 25 |
| 54 | ISIN Country | Character | 25 |
| 55 | ISIN Zip Code | Character | 10 |
| 56 | ISIN Phone(1) | Character | 17 |
| 57 | ISIN Phone(2) | Character | 17 |
| 58 | ISIN Fax | Character | 17 |
| 59 | ISIN Email | Character | 80 |
| 60 | Security Type | Number | 2 |
| 61 | Security Type Description | Character | 100 |
| 62 | Market Type | Number | 2 |
| 63 | Market Type Description | Character | 100 |
| 64 | ISIN Status | Character | 1 |
| 65 | ISIN Status Description | Character | 100 |
| 66 | Hold Demat Flag | Character | 1 |
| 67 | Hold Remat Flag | Character | 1 |
| 68 | Expiry Date | Character | 11 |
| 69 | Market Lot | Number | 4 |
| 70 | CFI Code | Number | 4 |
| 71 | Par Value | Number | 15,2 |
| 72 | Paidup Value | Number | 16,3 |
| 73 | Redemption Price | Number | 16,3 |
| 74 | Redemption Date | Character | 11 |
| 75 | Close Price | Number | Refer Note - 1 |
| 76 | Close Date | Character | 11 |

| Sr. No. | Field Description | Field Type | Field Size |
|---|---|---|---|
| 77 | Issue Date | Character | 11 |
| 78 | Close Price Decimal Indicator | Number | 1 |
| 79 | Conversion Date | Character | 11 |
| 80 | Distinct Range Exists | Character | 1 |
| 81 | ISIN Decimal Code | Number | 1 |
| 82 | ISIN Decimal Code Description | Character | 100 |
| 83 | ISIN Suspension Flag | Number | 1 |
| 84 | ISIN Suspension Flag Description | Character | 100 |
| 85 | Money Due Date | Character | 11 |
| 86 | **Liquidation / Winding Up Status** | Character | 1 |
| 87 | Remarks | Character | 80 |

**Note – 1**

- **Except** "Close Price" [Field mentioned as against Sr. No. 75] and "Par Value" [Field mentioned as against Sr. No. 71], Quantity and Amounts are printed with decimal point with maximum 13 integers and 3 decimals.
- **Except** "Par Value", where, there is no decimal value, decimal point and decimals are not printed
- "Close Price Decimal Indicator" [Field mentioned as against Sr. No. 78] indicates the maximum number of decimals that "Close Price" can have. The value of "Close Price Decimal Indicator" could be between 3 & 9.
  - ✓ If value of "Close Price Decimal Indicator" is 3, then "Close Price" can have maximum 13 integers and if decimal value is present then a decimal point with maximum 3 digits after decimal point.
  - ✓ If value of "Close Price Decimal Indicator" is 9, then "Close Price" can have maximum 7 integers and if decimal value is present then a decimal point with maximum 9 digits after decimal point.
  - ✓ Where, there is no decimal value, decimal point and decimals are not printed

**Note – 2**

| Field | Field Value |
|---|---|
| Distinct Range Exists | 0 for No , 1 for Yes |
| Hold Demat Flag | 0 for No , 1 for Yes |
| Hold Remat Flag | 0 for No , 1 for Yes |
| *Liquidation / Winding Up Status* | *0 – Company Not under Liquidation / winding up.* <br> *1 – Company under Liquidation / Winding up.* <br> *2 – Company Reference BIFR* |

**Note – 3**

- If the ISIN Operation Name and Address Details are not available then the RTA Name  and address details are captured

**Note – 4**

- Value of the field **"PAR VALUE"** will be printed with decimal point with **maximum 13 integers and 2 decimals**
  - ✓ Where, there is no decimal value, decimal point and decimals with "00' will be printed

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