	Code	Description	Type of Debt
Instrument Type	GB	Government Debt Security	Government Debt
	TB	Treasury Bills	Government Debt
	CB	Corporate Debt Security	Corporate Debt
	CP	Commercial Paper	Corporate Debt
	MD	Mutual Fund - Corporate Debt based	Corporate Debt
	SR	Security Receipt	Corporate Debt
	CR	Credit Enhanced Bonds	Corporate Debt
	GBCN	Coupon Investment in Government Debt Security	Government Debt

	Code	Description	Reporting Type	Effect on Investment
Nature of Transaction	01	Purchase in Primary Market	New Transaction	Inflow
	02	Purchase in Secondary Market	New Transaction	Inflow
	03	Sale in Secondary Market	New Transaction	Outflow
	04	Redemption	New Transaction	Outflow
	05	Conversion of Debt into Equity	New Transaction	Outflow
	06	Receipt of Debt in lieu of Equity	New Transaction	Inflow
	07	Reversal of Purchase	Deletion	Outflow
	08	Reversal of Sale	Deletion	Inflow
	09	Limit Acquired	New Transaction	No Effect
	10	Limit Acquired got Lapsed or Expired	Deletion	No Effect

	Code	Description
Type of Limit	AU	Auction
	FF	FIFO
	RI	Re-Investment **(*Applicable only for Govt Debt under Auction / Coupon Receipts - Valid till T+5*)**
	FR	Free
	NA	Not Applicable
	EL	Enhanced Limit
	RI-GB	**Re-Investment** *(Applicable only for Govt Debt 25 Billion Limit - Valid for Same Day [T+0]*)
	RI-EL	**Re-Investment** (*Applicable only for Govt Debt 5 Billion Enhanced Limit - Valid for Same Day [T+0]*)

	Code	Description
Stock Exchange Code	01	BSE
	02	NSE
	03	MCX-SX
	99	NONE