

Download ID : **DPM3**
Download Description : **Full Holding Report**
Download Contents : **Download will give all balances of all BO ISINs**

Detail Record

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
BO ID	Char	16
ISIN	Char	12
Free Balance/Free Balance for settlement pocket	Number	16,3
Lock in Balance	Number	16,3
Pledge Balance (Pledgor)	Number	16,3
Earmark Balance/ Earmark Balance for settlement pocket	Number	16,3
Safe Keep Balance	Number	16,3
Pending Remat balance	Number	16,3
Available for Lend Balance (Pledge setup balance- in Pledgor BO Account)	Number	16,3
Lock-in Balance under Remat	Number	16,3
Current Balance/ Current Balance for settlement pocket	Number	16,3
Demat Pending Verification Balance	Number	16,3
Demat Pending Confirmation Balance	Number	16,3
Lent Balance	Number	16,3
Borrowed Balance (Pledgee Balance – in pledgee BO A/C)	Number	16,3
ISIN Freeze for Debit or Credit or Both *	Number	1
BOID Freeze for Debit or Credit or Both *	Number	1
BOISIN Freeze for Debit or Credit or Both *	Number	1
Settlement ID	Char	13
Re-Pledge Balance	Number	16,3

Trailer Record

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
Date of generation + Time in 24-Hour Format	Char	14
Business Date	Char	8
Number of records	Number	7

Report naming convention

REPORT TYPE	NAMING CONVENTION
Full (EOD)	11DPM3UX.<DDMMYYYYHHMMSS>.EOD

NOTE:

- 1) All fields in the download would be separated by tilde [~]
- 2) Two consecutive tildes [~] will indicate fields where the data is null
- 3) The date in the download file name is in the **24-hour** format.
- 4) The sequence number is a three-digit number.

*** = Possible values :**

Sr. No.	VALUE	DESCRIPTION
1	0	Not Frozen
2	1	Frozen for Debit
3	2	Frozen for Credit
4	3	Frozen for Both Debit And Credit