

Download ID : **DPM4**
Download Description : **Online Incremental Holding Download**
Download Contents : **Download will give BO-ISINs with balances changed between the time-intervals**

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 confirmation 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
Incremental (Online)	11DPM4UI.<DDMMYYYYHHMMSS>.<3 digit seq no>
Incremental (EOD)	11DPM4UI.<DDMMYYYYHHMMSS>.<3 digit seq no>.EOD
Full (Online)	11DPM4UF.<DDMMYYYYHHMMSS>.<3 digit seq no>
Full (EOD)	11DPM4UF.<DDMMYYYYHHMMSS>.<3 digit seq no>.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. The last "DPM4" download for the day that would be generated during EOD would be **<sequence.no>.EOD**

* = 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