



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2020/250

June 05, 2020

### MAPPING OF UNIQUE CLIENT CODE WITH DEMAT ACCOUNTS OF BENEFICIAL OWNERS

DPs are advised to refer to the various Communiqués as mentioned below with regards to the **Mapping of Unique Client Code (UCC) with demat accounts of the clients** as advised by SEBI vide Circular no. **SEBI/HO/MIRSD/DOP/CIR/P/2019/136** dated November 15, 2019.

1. CDSL/OPS/DP/POLCY/2019/580 dated November 18, 2019.
2. CDSL/OPS/DP/POLCY/2020/141 dated March 16, 2020.
3. CSL/OPS/DP/POLCY/2020/190 dated April 15, 2020.
4. CDSL/OPS/DP/POLCY/2020/227 dated May 14, 2020.

CDSL is pleased to inform the DPs that based on the data received from the stock exchanges, UCC is mapped to the demat account on the basis of PAN of the first holder. Details of UCC mapped to demat accounts from 01/01/2020 to 01/06/2020 is generated and the same is placed in the billing folder of the DP with file naming convention as **BLNG0<DPID>\_UCC\_Data.lst**. The file is in Tilde (~) separated format and will contain the following fields

- BOID
- Unique Client Code (UCC)
- Exchange ID
- CM ID
- TM Code
- Segment ID
- Linking/Delinking Status (V=Verified, D=Delinked, C=Closed)

Subsequently, an additional one-time incremental file for the UCC mapping with Demat accounts from June 02, 2020 till the Live Release Date of UCC Mapping in BO Module will be made available to DPs by T+ 1 EOD where T will be the Live Release Date. File name for the one-time incremental file will be **BLNG0<DPID>\_UCC\_Data\_<ddmmyyyy>.lst**

Post Live Release of UCC Mapping in BO Module (**Release scheduled on June 19, 2020**), all the UCC Linked data will be made available to DPs through DPS8/DPS9/DPB9 reports to update their Back-Office and no incremental UCC Data files will be made available to the DPs.

DPs are advised to take note of the same and incorporate UCC details in their back-office software.



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Queries regarding this communiqué may be addressed to **CDSL – Helpdesk**: on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com).

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Asst. Vice President - Operations