



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2020/326

July 28, 2020

MARGIN OBLIGATIONS TO BE GIVEN BY WAY OF MARGIN PLEDGE / MARGIN RE-PLEDGE IN THE DEPOSITORY SYSTEM

DPs are advised to refer CDSL communique no. **CDSL/OPS/DP/POLCY/2020/234** dated May 22, 2020 containing operational modalities and various file formats about implementation of the SEBI Circular no. SEBI/HO/MIRSD/DOP/CIR/P/2020/28 dated February 25, 2020 regarding Margin Obligations to be given by way of Margin Pledge (**MP**) / Margin Re-pledge (**MRP**) in favour of Trading Members (**TM**) / Clearing Members (**CM**) and Clearing Corporations (**CC**) respectively and Communique no. **CDSL/OPS/DP/POLCY/2020/309** dated July 16, 2020 wherein additional points for implementation of the guidelines specified in the aforesaid SEBI circular and revised file formats were provided.

Due to incorporation of additional fields in DP57 report, additional tilde (~) were introduced vide CDSL communique no. CDSL/OPS/DP/SYSTEM/2018/465 dated September 4, 2018 for capturing consideration payment details in CDSL system. DPs are advised to note that said Annexures pertaining to DP57 report were also forwarded to you vide CDSL communique no. **CDSL/OPS/DP/POLCY/2020/309** dated July 16, 2020 with 49 columns erroneously, instead of 54 columns.

In view of the same, DPs are advised to ignore the said annexures, sent vide CDSL Communique no. CDSL/OPS/DP/POLCY/2020/309 dated July 16, 2020 and refer to the attached revised annexures as per CDSL Communique no. CDSL/OPS/DP/SYSTEM/2018/465 dated September 4, 2018.

Additionally, DPs may note that there is a minor change in the given file format for DP57 Report for Pledge transaction, pertaining to PSN (Pledge Sequence Number) of Parent Margin Pledge.

DPs may note that there is no change in the given file formats for DP57 Reports for AutoUnPledge UnPledge and Confiscate except for the addition of fillers.



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Queries regarding this communiqué may be addressed to the bellow mentioned contact numbers.

CDSL – Helpdesk on (022) 2305-8642, 2305-8663, 2305-8624, 2305-8640 or 2305-8639. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Ashish Bhatt
Vice President – Operations

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|--------------------|------------|--------------|---|
| 1 | RECORD IDENTIFIER | CHAR | 1 | D |
| 2 | TRANSACTION TYPE | NUMBER | 3 | 8 (PLEDGE) |
| 3 | BO ID | CHAR | 16 | PLEDGOR BO ID / PLEDGEE BO ID (FOR CR./DB. PLEDGEE TXNS) |
| 4 | ISIN | CHAR | 12 | ISIN |
| 5 | TRANSACTION ID | NUMBER | 9 | PLEDGE SEQUENCE NUMBER (PSN) |
| 6 | QUANTITY | NUMBER | 16,3 | PLEDGE QUANTITY |
| 7 | TRANSACTION STATUS | NUMBER | 6 | 801 - Setup initiated by Pledgor maker 802 - Setup Approve by Pledgor Checker (Cr. PSB) 818 - Setup Approved by Pledgor Checker (Db. LB) 804 - Setup Cancel By Pledgor (Db. PSB) 819 - Setup Cancel By Pledgor(Cr. LB) 805 - Setup Accept by Pledgee Maker 806 - Setup Reject by Pledgee Maker 807 - Setup Reject by Pledgee Checker (Db. PSB) 820 - Setup Reject by Pledgee Checker (Cr. LB) 809 - Setup Accept by Pledgee Checker (Cr. PB) 810 - Setup Accept by Pledgee Checker (DB PSB) 821 - Setup Accept by Pledgee Checker (Cr PEB---Pledgee) 811 - Reversal By Pledgee 812 - Cancelled due to Auto CA (Db. PSB for SC, AM, RM) 813 - Transferred due to Auto CA (Db. PB) 814 - Closed due to Auto CA (Db. PB) 822 - Transferred/Closed due to Auto CA (Db. PEB) 815 - Pledge Cancel In EOD 816 - Pledge Reject In EOD 803 - Modify by Pledgee Maker 808 - Modify Accept by Pledgee Checker 817 - Modify Reject by Pledgee Checker 823 - Pledge rejection in EOD due to insufficient balance 824 -Pending Setup By Pledgor Maker 825 -Pending Setup By Pledgor Checker |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|-----------|------------------------|-------------|--------------|---|
| | | | | 826 -Overdue Setup By Pledgor Checker 827 – Pledge Reversal By pledgor Checker 828 - Margin Pledge Setup Initiated by Pledgor Maker 829 - Margin Pledge Setup Approve by Pledgor Checker (Cr. PSB) 830 - Margin Pledge Setup Accept by Pledgee Maker 831 - Margin Pledge Setup Accept by Pledgee Checker (Cr. PB) 832 - Margin Pledge Setup Accept by Pledgee Checker (DB PSB) 833 - Margin Pledge Setup Accept by Pledgee Checker (Cr PEB--- Pledgee) 834 - Margin Re-pledge Setup Initiated by Pledgor Maker 835 - Margin Re-pledge Setup Approve by Pledgor Checker 836 - Margin Re-pledge Setup Accept by Pledgee Maker 837 - Margin Re-pledge Setup Accept by Pledgee Checker (Cr. RPB --- Pledgor) 838 - Margin Re-pledge Setup Accept by Pledgee Checker (Cr PEB---Pledgee) |
| 8 | TRANSACTION SETUP DATE | DATE | 14 | PLEDGE SETUP DATE |
| 9 | BUSINESS DATE | DATE | 14 | BUSINESS DATE |
| 10 | FREE / LOCKIN FLAG | CHAR | 1 | <ul style="list-style-type: none"> • F – FREE • L – LOCK IN |
| 11 | COUNTER BO ID | CHAR | 16 | PLEDGEE BO ID / PLEDGOR BO ID |
| 12 | Original PSN | CHAR | 8 | NA |
| 13 | UCC | CHAR | 13 | UCC in case of Margin Pledge/Margin Re-Pledge |
| 14 | Segment ID | CHAR | 13 | Segment ID in case of Margin Pledge/Margin Re-Pledge CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|--------------------------------------|------------|--------------|--|
| | | | | SB – SLB Segment AL – ALL Segments |
| 15 | PARENT PSN | CHAR | 8 | PARENT PSN (FOR NEW PSN CREATED DUE TO AUTO CA) |
| 16 | PLEDGE EXECUTION DATE | DATE | 14 | PLEDGE EXECUTION DATE |
| 17 | FIELD 4 | NUMBER | 6 | NA |
| 18 | DOCUMENT NUMBER | CHAR | 20 | PLEDGE REQUEST FORM (PRF) NUMBER |
| 19 | AGREEMENT NUMBER | CHAR | 20 | AGREEMENT NUMBER |
| 20 | PLEDGEE DP INTERNAL REFERENCE NUMBER | CHAR | 30 | PLEDGEE DP INTERNAL REFERENCE NUMBER |
| 21 | CA SEQUENCE NUMBER | NUMBER | 8 | CA SEQUENCE NUMBER |
| 22 | LOCK IN CODE | NUMBER | 2 | <ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005 |
| 23 | LOCK IN EXPIRY DATE | DATE | 14 | LOCK IN EXPIRY DATE |
| 24 | PLEDGE EXPIRY DATE | DATE | 14 | PLEDGE EXPIRY DATE |
| 25 | MAKER CHECKER FLAG | CHAR | 1 | M – INITIATED C – VERIFIED |
| 26 | FIELD 5 | CHAR | 1 | NA |
| 27 | CA TYPE | NUMBER | 2 | CA TYPE |
| 28 | FIELD 6 | DATE | 14 | NA |
| 29 | PLEDGE VALUE | NUMBER | 16,3 | PLEDGE VALUE |
| 30 | PLEDGE BALANCE | NUMBER | 16,3 | PLEDGE BALANCE DEBIT DUE TO AUTO CA |
| 31 | PLEDGE AVAILABLE QUANTITY | NUMBER | 16,3 | REMAINING QUANTITY AVAILABLE FOR FURTHER UNPLEDGE AND / OR CONFISCATE |
| 32 | FIELD 7 | NUMBER | 16,3 | NA |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|----------------|------------|--------------|---|
| 33 | FINANCIAL FLAG | NUMBER | 2 | <ul style="list-style-type: none"> • 0 – SETUP INITIATED BY PLEDGOR MAKER • 0 – SETUP MODIFIED BY PLEDGOR MAKER • 0 – SETUP INITIATED BY PLEDGEE MAKER • 0 – SETUP REJECTED BY PLEDGEE MAKER • 0 – REVERSAL BY PLEDGEE • 0 – CANCELLED DUE TO AUTO CA • 1 - SETUP APPROVE BY PLEDGOR CHECKER (CREDIT PLEDGE SETUP BALANCE) • 2 - SETUP APPROVE BY PLEDGOR CHECKER (IF LOCK IN FLAG = 'Y' DEBIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT) • 1 - SETUP CANCEL BY PLEDGOR (IF LOCK IN FLAG = 'Y' , DEBIT PLEDGE SETUP BALANCE, CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT) • 1 - SETUP REJECT BY PLEDGEE CHECKER (DB. PSB, CR. LB) (IF LOCK IN FLAG = 'Y' , DEBIT PLEDGE SETUP BALANCE, CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT) • 1 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PSB, CR. PB, CR. PLEDGEE BO PEB) (DEBIT PLEDGE SETUP BALANCE, CREDIT PLEDGE IN BALANCE IN PLEDGOR BO ACCOUNT, CREDIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 0 - CANCELLED DUE TO AUTO CA (FOR SETUP-MAKER) • 1 - CANCELLED DUE TO AUTO CA (DEBIT PLEDGE SETUP BALANCE IN PLEDGOR BO ACCOUNT) • 1 - TRANSFERRED DUE TO AUTO CA (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 1 - CLOSED DUE TO AUTO CA (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 0 - MODIFY BY PLEDGEE MAKER • 0 - MODIFY ACCEPT BY PLEDGEE CHECKER • 0 - MODIFY REJECT BY PLEDGEE CHECKER • 0 – CANCELLED IN EOD • 1 – REJECTED IN EOD |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|------------------|------------|--------------|---|
| 34 | EFTS CODE | NUMBER | 2 | 35 - Setup Approve by Pledgor Checker (Cr. PSB) 35 - Setup Approve by Pledgor Checker, If lockin flag = 'Y' (Db. LB) 35 - Setup Cancel By Pledgor (Db. PSB, Cr. LB) 35 - Setup Reject by Pledgee Checker (Db. PSB, Cr. LB) 35 - Setup Accept by Pledgee Checker (Cr. PB) 35 - Setup Accept by Pledgee Checker, If lockin flag = 'Y' (Db. LB) 16 - Cancelled due to Auto CA (Db. PSB for SC, AM, RM) 16 - Transferred due to Auto CA (Db. PB, Db. Pledgee BO PEB) 16 - Closed due to Auto CA (Db. PB, Db. Pledgee BO PEB) 35 - Rejected in EOD NA - For Others |
| 35 | TRANSACTION CODE | NUMBER | 4 | 3408 - SETUP INITIATED BY PLEDGOR MAKER (801 & 824) 2220 - SETUP APPROVE BY PLEDGOR CHECKER (802) 2262 - SETUP APPROVE BY PLEDGOR CHECKER, IF LOCK IN FLAG = 'Y' (DB. LB -818) 2270 - SETUP CANCEL BY PLEDGOR (DR. PSB -804) 2212 - SETUP CANCEL BY PLEDGOR, IF LOCK IN FLAG = 'Y' (CR. LB -819) 3409 - SETUP ACCEPT BY PLEDGEE MAKER (805) 2270 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PSB -810) 2230 - SETUP ACCEPT BY PLEDGEE CHECKER (CR. PB -809) 2225 - SETUP ACCEPT BY PLEDGEE CHECKER (CR. PLEDGEE BO PEB -821) 3409 - SETUP REJECT BY PLEDGEE MAKER (806) 2270 - SETUP REJECT BY PLEDGEE CHECKER(807) 2212 - SETUP REJECT BY PLEDGEE CHECKER, IF LOCK IN FLAG = 'Y' (CR. LB -820) 3409 - REVERSAL BY PLEDGEE (811) 3463 - CANCELLED DUE TO AUTO CA (812 - FOR SM) 2270 - CANCELLED DUE TO AUTO CA (DB. PSB - 812 FOR SC, AM, RM) |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|------------|------------|--------------|--|
| | | | | 2280 - TRANSFERRED DUE TO AUTO CA (DB. PB -813) 2275 - TRANSFERRED DUE TO AUTO CA (DB. PLEDGEE BO PEB -822) 2280 - CLOSED DUE TO AUTO CA (DB. PB -814) 2275 - CLOSED DUE TO AUTO CA (DB. PLEDGEE BO PEB - 822) 3443 - PLEDGE CANCEL IN EOD (815 & 823) 2270 - PLEDGE REJECT IN EOD (DB. PSB - 816 FOR SC, AM, RM) 2212 - PLEDGE REJECT IN EOD, IF LOCK IN FLAG = 'Y' (CR. LB -816) 3464 - PLEDGEE MODIFY MAKER (803) 3465 - PLEDGEE MODIFY CHECKER ACCEPT (808) 3466 - PLEDGEE MODIFY CHECKER REJECT (817) 3467 - PENDING SETUP BY PLEDGOR CHECKER(825) 3467 - OVER DUE SETUP BY PLEDGOR CHECKER(826) 3468 - PLEDGE REVERSAL BY PLEDGOR CHECKER (827) 3469 - MODIFICATION INITIATED BY PLEDGOR MAKER (827) 3412-- MARGIN PLEDGE SETUP INITIATED BY PLEDGOR MAKER(828) 2220-- CREDIT PLEDGE SETUP BALANCE(829) 3413-- MARGIN PLEDGE SETUP ACCEPT BY PLEDGEE MAKER(830) 2230-- CREDIT PLEDGE BALANCE(831) 2270-- DEBIT PLEDGE SETUP BALANCE(832) 2225-- CREDIT PLEDGEE BALANCE(833) 3414-- MARGIN RE-PLEDGE SETUP INITIATED BY PLEDGOR MAKER(834) 3415-- MARGIN RE-PLEDGE SETUP APPROVE BY PLEDGOR CHECKER(835) 3416-- MARGIN RE-PLEDGE SETUP ACCEPT BY PLEDGEE MAKER(836) 2231 --CREDIT RE-PLEDGE BALANCE(PLEDGOR)(837) 2225-- CREDIT PLEDGEE BALANCE(838) |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|-----------|--------------------------------------|---------------|--------------|---|
| 36 | MODIFICATION FLAG | NUMBER | 2 | <ul style="list-style-type: none"> • 0 – NOT MODIFIED • 1 – MODIFIED |
| 37 | PLEDGOR DP INTERNAL REFERENCE NUMBER | CHAR | 16 | PLEDGOR DP INTERNAL REFERENCE NUMBER |
| 38 | PLEDGOR DP REMARKS | CHAR | 100 | PLEDGOR DP REMARKS |
| 39 | PLEDGEE DP REMARKS | CHAR | 100 | PLEDGEE DP REMARKS |
| 40 | OPERATOR ID | CHAR | 6 | OPERATOR ID |
| 41 | TRANSACTION SOURCE | NUMBER | 2 | 1 – ONLINE 2 – UPLOAD, 4 – EASIEST UPLOAD |
| 42 | LAST MODIFICATION DATE | DATE | 14 | LAST MODIFICATION DATE |
| 43 | LOCK IN ID | CHAR | 16 | LOCK IN ID |
| 44 | FIELD 8 | CHAR | 9 | NA |
| 45 | EXCHANGE ID | NUMBER | 2 | EXCHANGE ID IN CASE OF MARGIN PLEDGE/RE-PLEDGE |
| 46 | CM ID | CHAR | 16 | CM ID IN CASE OF MARGIN PLEDGE/RE-PLEDGE |
| 47 | TM ID / CP ID | CHAR | 100 | TM ID/CP ID IN CASE OF MARGIN PLEDGE/RE-PLEDGE |
| 48 | ENTITY IDENTIFIER | CHAR | 14 | ENTITY IDENTIFIER IN CASE OF MARGIN PLEDGE/RE-PLEDGE CP= CP ID TM= TM ID |
| 49 | Parent Margin Pledge PSN | NUMBER | 8 | PARENT MARGIN PLEDGE PSN (Applicable in case of NEW MARGIN REPLEDGE PSN) |
| 50 | FILLER 6 | | 1 | FOR FUTURE USE |
| 51 | FILLER 7 | | 35 | FOR FUTURE USE |
| 52 | FILLER 8 | | 100 | FOR FUTURE USE |
| 53 | FILLER 9 | | 100 | FOR FUTURE USE |
| 54 | FILLER 10 | | 25 | FOR FUTURE USE |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|--------------------|------------|--------------|---|
| 1 | RECORD IDENTIFIER | CHAR | 1 | D |
| 2 | TRANSACTION TYPE | NUMBER | 3 | 9 (UNPLEDGE) |
| 3 | BO ID | CHAR | 16 | PLEDGOR BO ID/ PLEDGEE BO ID |
| 4 | ISIN | CHAR | 12 | ISIN |
| 5 | TRANSACTION ID | NUMBER | 9 | PLEDGE SEQUENCE NUMBER (PSN) |
| 6 | UNPLEDGE QUANTITY | NUMBER | 16,3 | UNPLEDGE PART QUANTITY |
| 7 | TRANSACTION STATUS | NUMBER | 6 | <ul style="list-style-type: none"> • 901 – SETUP INITIATED BY PLEDGOR MAKER • 902 – SETUP APPROVED BY PLEDGOR CHECKER • 903 – SETUP CANCELLED BY PLEDGOR • 904 – SETUP ACCEPTED BY PLEDGEE MAKER • 905 – SETUP ACCEPTED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 906 – SETUP REJECTED BY PLEDGEE MAKER • 907 – SETUP REJECTED BY PLEDGEE CHECKER • 908 – REVERSAL BY PLEDGEE • 909 – CANCELLED DUE TO AUTO CA • 910 – CANCELLED IN EOD • 911 REJECTED IN EOD • 912 - SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 913 - SETUP APPROVED BY PLEDGEE CHECKER (CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 914 - Margin Repledge Unpledge Setup Initiated by Pledgor Maker • 915 - Margin Repledge Unpledge Setup Approved by Pledgor Checker • 916 - Margin Repledge Unpledge Setup Accept by Pledgee Maker • 917 - Margin Repledge Unpledge Setup Accept by Pledgee Checker (Db. RPB --- Pledgor) |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|------------------------|------------|--------------|--|
| | | | | <ul style="list-style-type: none"> • 918 - Margin Repledge Unpledge Setup Accept by Pledgee Checker (Db. Pledgee BO PEB) • 919 - Margin Pledge Unpledge Setup Initiated by Pledgor Maker • 920 - Margin Pledge Unpledge Setup Approved by Pledgor Checker • 921 - Margin Pledge Unpledge Setup Accept by Pledgee Maker • 924 - Margin Pledge Unpledge Setup Accept by Pledgee Checker (Db. PB) • 925 - Margin Pledge Unpledge Setup Accept by Pledgee Checker (Db. Pledgee BO PEB) |
| 8 | TRANSACTION SETUP DATE | DATE | 14 | UNPLEDGE SETUP DATE |
| 9 | BUSINESS DATE | DATE | 14 | BUSINESS DATE |
| 10 | FREE / LOCK IN FLAG | CHAR | 1 | F – FREE L – LOCK IN |
| 11 | COUNTER BO ID | CHAR | 16 | PLEDGEE BO ID / PLEDGOR BO ID |
| 12 | FIELD 1 | CHAR | 8 | NA |
| 13 | UCC | CHAR | 13 | UCC in case of Margin Pledge/Re-Pledge |
| 14 | Segment ID | CHAR | 13 | Segment ID in case of Margin Pledge/Re-Pledge CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments |
| 15 | FIELD 4 | CHAR | 8 | NA |
| 16 | FIELD 5 | DATE | 14 | NA |
| 17 | UNPLEDGE COUNTER | NUMBER | 6 | UNPLEDGE COUNTER |
| 18 | DOCUMENT NUMBER | CHAR | 20 | UNPLEDGE REQUEST FORM NUMBER (URF) |
| 19 | AGREEMENT NUMBER | CHAR | 20 | AGREEMENT NUMBER |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|--|------------|--------------|--|
| 20 | PLEDGEE DP INTERNAL REFERENCE NUMBER | CHAR | 30 | PLEDGEE DP INTERNAL REFERENCE NUMBER |
| 21 | CA SEQUENCE NUMBER | NUMBER | 8 | CA SEQUENCE NUMBER |
| 22 | LOCK IN CODE | NUMBER | 2 | <ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005 |
| 23 | LOCK IN EXPIRY DATE | DATE | 14 | LOCK IN EXPIRY DATE |
| 24 | PLEDGE EXPIRY DATE | DATE | 14 | PLEDGE EXPIRY DATE |
| 25 | MAKER CHECKER FLAG | CHAR | 1 | M – INITIATED C – VERIFIED |
| 26 | FIELD 7 | CHAR | 1 | NA |
| 27 | CA TYPE | NUMBER | 2 | CA TYPE |
| 28 | FIELD 9 | DATE | 14 | NA |
| 29 | TOTAL PLEDGED QUANTITY | NUMBER | 16,3 | TOTAL PLEDGED QUANTITY |
| 30 | TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED) | NUMBER | 16,3 | TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED) |
| 31 | QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION) | NUMBER | 16,3 | QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION) |
| 32 | TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED) | NUMBER | 16,3 | TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED) |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|------------------|------------|--------------|--|
| 33 | FINANCIAL FLAG | NUMBER | 2 | <ul style="list-style-type: none"> • 0 – SETUP INITIATED BY PLEDGOR MAKER (901) • 0 – SETUP APPROVED BY PLEDGOR CHECKER (902) • 0 – SETUP CANCELLED BY PLEDGOR – (3409) (903) • 0 – SETUP ACCEPTED BY PLEDGEE MAKER (904) • 0 – SETUP REJECTED BY PLEDGEE MAKER (906) • 0 – SETUP REJECTED BY PLEDGEE CHECKER (907) • 0 – REVERSAL BY PLEDGEE (908) • 1 – SETUP ACCEPTED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE - 905) • 1 - SETUP ACCEPT BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT - 910) • 2 – SETUP ACCEPTED BY PLEDGEE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE - 911) • 0 – CANCELLED DUE TO AUTO CA – (909) |
| 34 | EFTS CODE | NUMBER | 2 | <ul style="list-style-type: none"> • 35 – SETUP ACCEPTED BY PLEDGEE CHECKER (905) • 35 – SETUP ACCEPTED BY PLEDGEE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE - 911) • 35 - SETUP ACCEPT BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT - 910) • NA – FOR OTHERS |
| 35 | TRANSACTION CODE | NUMBER | 4 | <p>3409 - SETUP INITIATED BY PLEDGOR MAKER 3409 - SETUP APPROVE BY PLEDGOR CHECKER 3409 - SETUP CANCEL BY PLEDGOR 3409 - SETUP ACCEPT BY PLEDGEE MAKER 2280 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PB-905) 2275 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PLEDGEE BO PEB-910) 2212 - SETUP ACCEPT BY PLEDGEE CHECKER, IF LOCK IN FLAG = 'Y' (CR. LB-911) 3409 - SETUP REJECT BY PLEDGEE MAKER 3409 - SETUP REJECT BY PLEDGEE CHECKER 3409 - REVERSAL BY PLEDGEE</p> |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|--------------------------------------|------------|--------------|--|
| | | | | 3463 - CANCELLED DUE TO AUTO CA 3451 - CANCELLED IN EOD/REJECTED IN EOD 3418 - Margin Repledge Unpledge Setup Initiated by Pledgor Maker(914) 3419 - Margin Repledge Unpledge Setup Approved by Pledgor Checker(915) 3420 - Margin Repledge Unpledge Setup Accept by Pledgee Maker(916) 2281 - Margin Repledge Unpledge Setup Accept by Pledgee Checker (Debit Re-Pledge Balance) (917) 2275 - Margin Repledge Unpledge Setup Accept by Pledgee Checker (Debit Pledgee Balance) (918) 3421 - Margin Pledge Unpledge Setup Initiated by Pledgor Maker (919) 3422 - Margin Pledge Unpledge Setup Approved by Pledgor Checker (920) 3423 - Margin Pledge Unpledge Setup Accept by Pledgee Maker (921) 2280 - Margin Pledge Unpledge Setup Accept by Pledgee Checker (Debit Pledge Balance) (922) 2275 - Margin Pledge Unpledge Setup Accept by Pledgee Checker (Debit Pledgee Balance) (923) |
| 36 | MODIFICATION FLAG | NUMBER | 2 | 1 - MODIFIED 0 - NOT MODIFIED |
| 37 | PLEDGOR DP INTERNAL REFERENCE NUMBER | CHAR | 16 | PLEDGOR DP INTERNAL REFERENCE NUMBER |
| 38 | PLEDGOR DP REMARKS | CHAR | 100 | PLEDGOR DP REMARKS |
| 39 | PLEDGE DP REMARKS | CHAR | 100 | PLEDGE DP REMARKS |
| 40 | OPERATOR ID | CHAR | 6 | OPERATOR ID |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|----------------|---------------------------------|----------------------|---------------------|--|
| 41 | TRANSACTION SOURCE | NUMBER | 2 | 1 – ONLINE 2 – UPLOAD |
| 42 | LAST MODIFICATION DATE | DATE | 14 | LAST MODIFICATION DATE |
| 43 | LOCK IN ID | CHAR | 16 | LOCK IN ID |
| 44 | FIELD 11 | CHAR | 9 | NA |
| 45 | <i>Exchange ID</i> | <i>NUMBER</i> | <i>2</i> | <i>Exchange ID in case of Margin Pledge/Re-Pledge</i> |
| 46 | <i>CM ID</i> | <i>CHAR</i> | <i>16</i> | <i>CM ID in case of Margin Pledge/Re-Pledge</i> |
| 47 | <i>TM ID/CP ID</i> | <i>CHAR</i> | <i>100</i> | <i>TM ID/CP ID in case of Margin Pledge/Re-Pledge</i> |
| 48 | <i>Entity Identifier</i> | <i>CHAR</i> | <i>14</i> | <i>Entity Identifier in case of Margin Pledge/Re-Pledge</i> <i>CP= CP ID</i> <i>TM= TM ID</i> |
| 49 | FILLER 5 | | 19 | FOR FUTURE USE |
| 50 | FILLER 6 | | 1 | FOR FUTURE USE |
| 51 | FILLER 7 | | 35 | FOR FUTURE USE |
| 52 | FILLER 8 | | 100 | FOR FUTURE USE |
| 53 | FILLER 9 | | 100 | FOR FUTURE USE |
| 54 | FILLER 10 | | 25 | FOR FUTURE USE |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|------------------------|------------|--------------|--|
| 1 | RECORD IDENTIFIER | CHAR | 1 | D |
| 2 | TRANSACTION TYPE | NUMBER | 3 | 10 (AUTO UNPLEDGE) |
| 3 | BO ID | CHAR | 16 | PLEDGOR BO ID / PLEDGEE BO ID (FOR CREDIT / DEBIT PLEDGEE TXNS) |
| 4 | ISIN | CHAR | 12 | ISIN |
| 5 | TRANSACTION ID | NUMBER | 9 | PLEDGE SEQUENCE NUMBER (PSN) |
| 6 | UNPLEDGE QUANTITY | NUMBER | 16,3 | UNPLEDGE PART QUANTITY |
| 7 | TRANSACTION STATUS | NUMBER | 6 | <ul style="list-style-type: none"> • 1001 – AUTO UNPLEDGE MAKER • 1002 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT) • 1007 – AUTO UNPLEDGE CHECKER (IF LOCK IN FLAG = 'Y', CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT) • 1003 – AUTO UNPLEDGE CANCEL • 1004 – CANCELLED DUE TO AUTO CA • 1006 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 1005 – REVERSAL IN EOD • 1008 - Margin Repledge AutoUnpledge Maker • 1009 - Margin Repledge AutoUnpledge Checker (Db. RPB --- Pledgor) • 1010 - Margin Repledge AutoUnpledge Checker (Db. PEB --- Pledgee) • 1011 - Margin Pledge AutoUnpledge Maker • 1012 - Margin Pledge AutoUnpledge Checker (Db. PB --- Pledgor) • 1013 - Margin Pledge AutoUnpledge Checker (Db.PEB --- Pledgee) |
| 8 | TRANSACTION SETUP DATE | DATE | 14 | UNPLEDGE SETUP DATE |
| 9 | BUSINESS DATE | DATE | 14 | BUSINESS DATE |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|-----------|--------------------------------------|-------------|--------------|--|
| 10 | FREE / LOCK IN FLAG | CHAR | 1 | • F – FREE L – LOCK IN |
| 11 | COUNTER BO ID | CHAR | 16 | PLEDGEE BO ID / PLEDGOR BO ID |
| 12 | FIELD 1 | CHAR | 8 | NA |
| 13 | UCC | CHAR | 13 | UCC in case of Margin Pledge/Re-Pledge |
| 14 | Segment ID | CHAR | 13 | Segment ID in case of Margin Pledge/Re-Pledge CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments |
| 15 | FIELD 4 | CHAR | 8 | NA |
| 16 | FIELD 5 | DATE | 14 | NA |
| 17 | UNPLEDGE PART COUNTER | NUMBER | 6 | AUTO UNPLEDGE PART COUNTER |
| 18 | DOCUMENT NUMBER | CHAR | 20 | UNPLEDGE REQUEST FORM NUMBER (URF) |
| 19 | AGREEMENT NUMBER | CHAR | 20 | AGREEMENT NUMBER |
| 20 | PLEDGEE DP INTERNAL REFERENCE NUMBER | CHAR | 30 | PLEDGEE DP INTERNAL REFERENCE NUMBER |
| 21 | CA SEQUENCE NUMBER | NUMBER | 8 | CA SEQUENCE NUMBER |
| 22 | LOCK IN CODE | NUMBER | 2 | • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005 |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|--|------------|--------------|--|
| 23 | LOCK IN EXPIRY DATE | DATE | 14 | LOCK IN EXPIRY DATE |
| 24 | PLEDGE EXPIRY DATE | DATE | 14 | PLEDGE EXPIRY DATE |
| 25 | MAKER CHECKER FLAG | CHAR | 1 | M – INITIATED C – VERIFIED |
| 26 | FIELD 7 | CHAR | 1 | NA |
| 27 | CA TYPE | NUMBER | 2 | CA TYPE |
| 28 | FIELD 9 | DATE | 14 | NA |
| 29 | TOTAL PLEDGED QUANTITY | NUMBER | 16,3 | TOTAL PLEDGED QUANTITY |
| 30 | TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED) | NUMBER | 16,3 | TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED) |
| 31 | QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION) | NUMBER | 16,3 | QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION) |
| 32 | TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED) | NUMBER | 16,3 | TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED) |
| 33 | FINANCIAL FLAG | NUMBER | 2 | <ul style="list-style-type: none"> • 0 – AUTO UNPLEDGE MAKER (1001) • 0 – AUTO UNPLEDGE CANCEL (1003) • 0 – CANCELLED DUE TO AUTO CA (1004) • 1 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT - 1002) • 1 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT - 1002) |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|------------------|------------|--------------|---|
| | | | | <ul style="list-style-type: none"> 2 – AUTO UNPLEDGE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE - 1002) |
| 34 | EFTS CODE | NUMBER | 2 | <ul style="list-style-type: none"> 0 – AUTO UNPLEDGE MAKER – (1001) 0 – AUTO UNPLEDGE CANCEL – (1003) 0 – AUTO UNPLEDGE CANCELLED DUE TO AUTO CA (1004) 35 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT 1002) 35 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT 1002) 35 – AUTO UNPLEDGE CHECKER (IF LOCKIN FLAG IS 'Y' CREDIT LOCKIN BALANCE 1002) |
| 35 | TRANSACTION CODE | NUMBER | 4 | <ul style="list-style-type: none"> 2212 – AUTO UNPLEDGE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE 1002) 2275 - AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT 1002) 2230 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE 1002) 3409 – AUTO UNPLEDGE CANCEL– (1003) 3409 – AUTO UNPLEDGE MAKER – (1001) 3463 – CANCELLED DUE TO AUTO CA – (1004) 3451 – REVERSAL IN EOD (1005) 3417- Margin Repledge AutoUnpledge Maker(1008) 2281 - Margin Repledge AutoUnpledge Checker (Debit Re-Pledge Balance) - (1009) 2275 - Margin Repledge AutoUnpledge Checker (Debit Pledgee Balance) - (1010) 3401- Margin Pledge AutoUnpledge Maker(1011) 2280- Margin Pledge AutoUnpledge Checker (Debit Pledge Balance) - (1012) |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|-----------|--------------------------------------|---------------|--------------|---|
| | | | | • 2275- Margin Pledge AutoUnpledge Checker (Debit Pledgee Balance) - (1013) |
| 36 | MODIFICATION FLAG | NUMBER | 2 | 1 – MODIFIED 0 – NOT MODIFIED |
| 37 | PLEDGOR DP INTERNAL REFERENCE NUMBER | CHAR | 16 | PLEDGOR DP INTERNAL REFERENCE NUMBER |
| 38 | PLEDGOR DP REMARKS | CHAR | 100 | PLEDGOR DP REMARKS |
| 39 | PLEDGEE DP REMARKS | CHAR | 100 | PLEDGEE DP REMARKS |
| 40 | OPERATOR ID | CHAR | 6 | OPERATOR ID |
| 41 | TRANSACTION SOURCE | NUMBER | 2 | 1 – ONLINE 2 – UPLOAD |
| 42 | LAST MODIFICATION DATE | DATE | 14 | LAST MODIFICATION DATE |
| 43 | LOCK IN ID | CHAR | 16 | LOCK IN ID |
| 44 | FIELD 11 | CHAR | 9 | NA |
| 45 | Exchange ID | NUMBER | 2 | Exchange ID in case of Margin Pledge/Re-Pledge |
| 46 | CM ID | CHAR | 16 | CM ID in case of Margin Pledge/Re-Pledge |
| 47 | TM ID / CP ID | CHAR | 100 | TM ID/CP ID in case of Margin Pledge/Re-Pledge |
| 48 | Entity Identifier | CHAR | 14 | Entity Identifier in case of Margin Pledge/Re-Pledge CP= CP ID TM= TM ID |
| 49 | FILLER 5 | | 19 | FOR FUTURE USE |
| 50 | FILLER 6 | | 1 | FOR FUTURE USE |
| 51 | FILLER 7 | | 35 | FOR FUTURE USE |
| 52 | FILLER 8 | | 100 | FOR FUTURE USE |
| 53 | FILLER 9 | | 100 | FOR FUTURE USE |
| 54 | FILLER 10 | | 25 | FOR FUTURE USE |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|-----------------------|------------|--------------|--|
| 1 | RECORD IDENTIFIER | CHAR | 1 | D |
| 2 | TRANSACTION TYPE | NUMBER | 3 | 11 (CONFISCATE / INVOCATION) |
| 3 | BO ID | CHAR | 16 | PLEDGOR BO ID / PLEDGEE BO ID (FOR CR/DB PLEDGEE TRANSACTIONS) |
| 4 | ISIN | CHAR | 12 | ISIN |
| 5 | TRANSACTION ID | NUMBER | 9 | PLEDGE SEQUENCE NUMBER (PSN) |
| 6 | CONFISCATION QUANTITY | NUMBER | 16,3 | CONFISCATION PART QUANTITY |
| 7 | TRANSACTION STATUS | NUMBER | 6 | <ul style="list-style-type: none"> • 1101 – SETUP INITIATED BY PLEDGEE MAKER • 1102 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR) • 1108-Setup approved by Pledgee checker (Db. PEB) (Pledgee) • 1103 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT CURRENT BALANCE – PLEDGOR) • 1104 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE) • 1105 – REVERSAL BY PLEDGEE • 1106 – CANCELLED DUE TO AUTO CA • 1107 – REVERSAL IN EOD • 1109-Margin Re-Pledge Confiscate Setup Initiated by Pledgee Maker • 1110-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. PEB) CC • 1111-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. PEB) CM • 1112-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. RPB) CM • 1113-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. RPB) TM • 1114-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. PEB) TM • 1115-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. PB) BO • 1116-Db. CB (Pledgor) BO |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|-----------|------------------------|-------------|--------------|--|
| | | | | <ul style="list-style-type: none"> • 1117-Cr. CB (Pledgee) CC/CM • 1118-Margin Pledge Confiscate Setup Initiated by Pledgee Maker • 1119-Margin Pledge Confiscate Setup Approved by Pledgee Checker (Db. PEB) TM • 1120-Margin Pledge Confiscate Setup Approved by Pledgee Checker (Db. PB) BO • 1121-Db. CB (Pledgor) BO • 1122-Cr. CB (Pledgee) TM |
| 8 | TRANSACTION SETUP DATE | DATE | 14 | CONFISCATION SETUP DATE |
| 9 | BUSINESS DATE | DATE | 14 | BUSINESS DATE |
| 10 | FREE / LOCK IN FLAG | CHAR | 1 | <ul style="list-style-type: none"> • F – FREE • L – LOCK IN |
| 11 | COUNTER BO ID | CHAR | 16 | PLEDGEE BO ID / PLEDGOR BO ID |
| 12 | FIELD 1 | CHAR | 8 | NA |
| 13 | UCC | CHAR | 13 | UCC in case of Margin Pledge/Re-Pledge |
| 14 | Segment ID | CHAR | 13 | Segment ID in case of Margin Pledge/Re-Pledge CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments |
| 15 | FIELD 4 | CHAR | 8 | NA |
| 16 | FIELD 5 | DATE | 14 | NA |
| 17 | CONFISCATION COUNTER | NUMBER | 6 | CONFISCATION COUNTER |
| 18 | DOCUMENT NUMBER | CHAR | 20 | INVOCATION REQUEST FORM NUMBER (IRF) |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|--|------------|--------------|--|
| 19 | AGREEMENT NUMBER | CHAR | 20 | AGREEMENT NUMBER |
| 20 | PLEDGE DP INTERNAL REFERENCE NUMBER | CHAR | 30 | PLEDGE DP INTERNAL REFERENCE NUMBER |
| 21 | CA SEQUENCE NUMBER | NUMBER | 8 | CA SEQUENCE NUMBER |
| 22 | LOCK IN CODE | NUMBER | 2 | <ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005 |
| 23 | LOCK IN EXPIRY DATE | DATE | 14 | LOCK IN EXPIRY DATE |
| 24 | PLEDGE EXPIRY DATE | DATE | 14 | PLEDGE EXPIRY DATE |
| 25 | MAKER CHECKER FLAG | CHAR | 1 | <ul style="list-style-type: none"> • M – INITIATED • C – VERIFIED |
| 26 | FIELD 7 | CHAR | 1 | NA |
| 27 | CA TYPE | NUMBER | 2 | CA TYPE |
| 28 | FIELD 9 | DATE | 14 | NA |
| 29 | TOTAL PLEDGED QUANTITY | NUMBER | 16,3 | TOTAL PLEDGED QUANTITY |
| 30 | TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED) | NUMBER | 16,3 | TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED) |
| 31 | QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION) | NUMBER | 16,3 | QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION) |
| 32 | TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED) | NUMBER | 16,3 | TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED) |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|------------------|------------|--------------|--|
| 33 | FINANCIAL FLAG | NUMBER | 2 | <ul style="list-style-type: none"> • 0 – SETUP INITIATED BY PLEDGEE MAKER – (1101) • 0 – REVERSAL BY PLEDGEE – (1105) • 0 – CANCELLED DUE TO AUTO CA – (1106) • 1 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR – 1102) • 1 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT CURRENT BALANCE – PLEDGOR – 1103) • 1 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE – 1104) • 1 - Setup Approve by Pledgee Checker Db. PEB (Pledgee) -(1108) |
| 34 | EFTS CODE | NUMBER | 2 | <ul style="list-style-type: none"> • 35 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR – 1102) • 35 - Setup approved by Pledgee checker - Db. PEB (Pledgee) - (1108) • 35 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT CURRENT BALANCE – PLEDGOR – 1103) • 35 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE – 1104) • NA – FOR ANY OTHERS |
| 35 | TRANSACTION CODE | NUMBER | 4 | <ul style="list-style-type: none"> • 2246 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE – 1104) • 2275 - Setup approved by Pledgee checker - Db. PEB (Pledgee) - (1108) • 2277 – SETUP APPROVED BY PLEDGEE CHECKER (DEBT CURRENT BALANCE – PLEDGOR – 1103) • 2280 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR – 1102) • 3409 – SETUP INITIATED BY PLEDGEE MAKER (1101) • 3409 – REVERSAL BY PLEDGEE (1105) • 3463 – CANCELLED DUE TO AUTO CA (1106) • 3462 – REVERSAL IN EOD – (1107) • 3402- Margin Re-Pledge Confiscate Setup Initiated by Pledgee Maker(1109) • 2275 -Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledgee Balance(1110) |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|---------|--------------------------------------|------------|--------------|---|
| | | | | <ul style="list-style-type: none"> • 2275- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledge Balance(1111) • 2281- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Re-Pledge Balance(Pledgor)(1112) • 2281- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Re-Pledge Balance(Pledgor)(1113) • 2275- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledge Balance(1114) • 2280- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledge Balance(1115) • 2277- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Current Balance(1116) • 2246- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Credit Current Balance(1117) • 3403- Margin Pledge Confiscate Setup Initiated by Pledgee Maker(1118) • 2275- Margin Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledge Balance(1119) • 2280- Margin Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledge Balance(1120) • 2277- Margin Pledge Confiscate Setup Approved by Pledgee Checker - Debit Current Balance(1121) • 2246- Margin Pledge Confiscate Setup Approved by Pledgee Checker - Credit Current Balance(1122) |
| 36 | MODIFICATION FLAG | NUMBER | 2 | 1 – MODIFIED 0 – NOT MODIFIED |
| 37 | PLEDGOR DP INTERNAL REFERENCE NUMBER | CHAR | 16 | PLEDGOR DP INTERNAL REFERENCE NUMBER |
| 38 | PLEDGOR DP REMARKS | CHAR | 100 | PLEDGOR DP REMARKS |
| 39 | PLEDGEE DP REMARKS | CHAR | 100 | PLEDGEE DP REMARKS |
| 40 | OPERATOR ID | CHAR | 6 | OPERATOR ID |
| 41 | TRANSACTION SOURCE | NUMBER | 2 | <ul style="list-style-type: none"> • 1 – ONLINE • 2 – UPLOAD |

| SR. NO. | FIELD NAME | FIELD TYPE | FIELD LENGTH | FIELD DESCRIPTION / VALUE |
|----------------|---------------------------------|----------------------|---------------------|--|
| 42 | LAST MODIFICATION DATE | DATE | 14 | LAST MODIFICATION DATE |
| 43 | LOCK IN ID | CHAR | 16 | LOCK IN ID |
| 44 | FIELD 11 | CHAR | 9 | NA |
| 45 | <i>Exchange ID</i> | <i>NUMBER</i> | <i>2</i> | <i>Exchange ID in case of Margin Pledge/Re-Pledge</i> |
| 46 | <i>CM ID</i> | <i>CHAR</i> | <i>16</i> | <i>CM ID in case of Margin Pledge/Re-Pledge</i> |
| 47 | <i>TM ID / CP ID</i> | <i>CHAR</i> | <i>100</i> | <i>TM ID/CP ID in case of Margin Pledge/Re-Pledge</i> |
| 48 | <i>Entity Identifier</i> | <i>CHAR</i> | <i>14</i> | <i>Entity Identifier in case of Margin Pledge/Re-Pledge</i> <i>CP= CP ID</i> <i>TM= TM ID</i> |
| 49 | FILLER 5 | | 19 | FOR FUTURE USE |
| 50 | FILLER 6 | | 1 | FOR FUTURE USE |
| 51 | FILLER 7 | | 35 | FOR FUTURE USE |
| 52 | FILLER 8 | | 100 | FOR FUTURE USE |
| 53 | FILLER 9 | | 100 | FOR FUTURE USE |
| 54 | FILLER 10 | | 25 | FOR FUTURE USE |