



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2020/475

November 04, 2020

MAPPING OF UNIQUE CLIENT CODE WITH DEMAT ACCOUNTS OF BENEFICIAL OWNERS

DPs are advised to refer to communicate no. CDSL/OPS/DP/POLCY/2020/250 dated June 05, 2020 wherein details of UCC mapped to demat accounts from 01/01/2020 to 01/06/2020 was generated and dump file was placed in the billing folder of the respective DP and communicate no. CDSL/OPS/DP/POLCY/2020/420 dated September 29, 2020 wherein details of UCC mapped to demat accounts till September 12, 2020 was generated and full Dump file was placed in the billing folder of the DP.

DPs are now advised to note that based on the data received from the stock exchanges, details of UCC mapped to demat accounts till October 31, 2020 is generated and full Dump file is placed in the billing folder of the DP with file naming convention as **BLNG0<DPID>_UCC_Data.zip**. 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)

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

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.

sd/-

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