



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2021/506

November 09, 2021

### NEW STATUS AND SUB-STATUS FOR DEMAT ACCOUNTS

DPs are advised to refer to communiqué no. **CDSL/OPS/DP/SYSTEM/2021/241** dated **May 27, 2021** providing the details of status, sub-status and product codes for demat accounts.

DPs are further advised to note that, following **sub-status codes** have been introduced in addition to the existing sub-status mentioned in the above communiqué dated May 27, 2021.

Sr. No.	Account Opened in the Name of	BO Category	Linked to Status Code	Linked to Product Code	Linked to Sub-Status Code
1	Custodial Client	1 (Regular BO)	21 (Individual)	1 (Individual)	<b>148</b> ( Custodian Clnt Ind Resi with Nomination)
2	Custodial Client	1 (Regular BO)	21 (Individual)	1 (Individual)	<b>149</b> ( Custodian Clnt Ind Resi No Nomination)
3	Custodial Client	1 (Regular BO)	25 (Corporate)	2 (Corporate)	<b>150</b> (Custodian Client Corporate)
4	Custodial Client	1 (Regular BO)	30 (Bank)	7 (Bank)	<b>151</b> (Custodian Client Bank)
5	Client Collateral Account -Custodian	1 (Regular BO)	25 (Corporate)	2 (Corporate)	<b>152</b> ( Clnt Collateral Acct Custodian Corporate)
6	Client Collateral Account -Custodian	1 (Regular BO)	30 (Bank)	7 (Bank)	<b>153</b> ( Clnt Collateral Acct Custodian Bank)
7	Escrow	1 (Regular BO)	25 (Corporate)	2 (Corporate)	<b>154</b> (Escrow Corporate)
8	Escrow	1 (Regular BO)	30 (Bank)	7 (Bank)	<b>155</b> (Escrow Bank)
9	PMS Service Provider	1 (Regular BO)	25 (Corporate)	2 (Corporate)	<b>156</b> (PMS Service Provider Corporate)
10	PMS Service Provider	1 (Regular BO)	30 (Bank)	7 (Bank)	<b>157</b> (PMS Service Provider Bank)



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DPs are requested to take note of the following points:

- a) DPs can now open new demat accounts with newly added sub-status codes for aforesaid type of clients.
- b) For existing accounts opened in the name of Custodial Client, Client Collateral – Custodian, Escrow and PMS Service Provider with sub-type code available at that point in time with same combination of 'BO Category – Link to Status Code – Linked to Product Code' can be modified after obtaining duly signed and stamped Account Modification Form.
- c) Only Custodian DPs are requested to open 'Custodial Client' accounts. Till the time suitable validations are built in the system, opening of accounts of 'Custodial Client' by the Non-Custodian DPs will be treated as non-compliance.

DPs are advised to refer the attached annexure for updated list of Sub- Status codes. DPs are also advised to initiate suitable back-office changes, if any.

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).

sd/-

**Prashant Kokate**  
**Asst. Vice President – Operations**

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
1	1	Individual - Director	21	Individual	1	Regular BO	1	Individual
2	2	Individual - Directors Relative	21	Individual	1	Regular BO	1	Individual
3	3	Individual - Resident With Nomination	21	Individual	1	Regular BO	1	Individual
4	4	Individual - HUF	21	Individual	1	Regular BO	1	Individual
5	4	Individual - HUF	21	Individual	1	Regular BO	8	HUF
6	5	FI-Govt Sponsored FI	22	FI	1	Regular BO	4	Indian Financial Institution
7	6	FI-SFC	22	FI	1	Regular BO	4	Indian Financial Institution
8	7	FI-Others	22	FI	1	Regular BO	4	Indian Financial Institution
9	8	FII - Mauritius-based	23	FII	1	Regular BO	5	Foreign Institutional Investor
10	9	FII-Others	23	FII	1	Regular BO	5	Foreign Institutional Investor
11	10	NRI Repatriable With Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
12	11	NRI Non-Repatriable With Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
13	12	Corporate Body - Domestic	25	Corporate	1	Regular BO	2	Corporate
14	13	Corporate Body - OCB	25	Corporate	1	Regular BO	2	Corporate
15	14	Corporate Body - Government Company	25	Corporate	1	Regular BO	2	Corporate
16	15	Corporate Body - Central Government	25	Corporate	1	Regular BO	2	Corporate
17	16	Corporate Body - State Government	25	Corporate	1	Regular BO	2	Corporate
18	17	Corporate Body - Co-operative Bank	25	Corporate	1	Regular BO	2	Corporate
19	18	Corporate Body - NBFC	25	Corporate	1	Regular BO	2	Corporate
20	19	Corporate Body - Non-NBFC	25	Corporate	1	Regular BO	2	Corporate
21	20	Corporate Body - Broker	25	Corporate	1	Regular BO	2	Corporate
22	21	Corporate Body - Group Company	25	Corporate	1	Regular BO	2	Corporate
23	22	Corporate Body - Foreign Body	25	Corporate	1	Regular BO	2	Corporate
24	23	Corporate Body - Others	25	Corporate	1	Regular BO	2	Corporate
25	24	Clearing Member	26	Clearing Member	2	CM Principal	9	CM Principal (Individual)
26	24	Clearing Member	26	Clearing Member	2	CM Principal	10	CM Principal (Corporate)

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
27	24	Clearing Member	26	Clearing Member	12	CM Pool	11	CM Pool (Individual)
28	24	Clearing Member	26	Clearing Member	12	CM Pool	12	CM Pool (Corporate)
29	24	Clearing Member	26	Clearing Member	14	Clearing Member Account	19	NSCCL Clearing Member Account
30	24	Clearing Member	26	Clearing Member	14	Clearing Member Account	35	Early Pay-in account
31	24	Clearing Member	26	Clearing Member	14	Clearing Member Account	43	NSCCL Clearing Member Account - NSE SLB
32	24	Clearing Member	26	Clearing Member	14	Clearing Member Account	61	CCIL Clearing Member Account
33	24	Clearing Member	26	Clearing Member	8	Client Unpaid Securities	62	CLIENT UNPAID SECURITIES ACCOUNT
34	24	Clearing Member	26	Clearing Member	16	PMS Pool Account	63	PMS Pool Account
35	24	Clearing Member	26	Clearing Member	14	Clearing Member Account	64	MCCIL CLEARING MEMBER ACCOUNT ICEX
36	25	Foreign National With Nomination	27	Foreign National	1	Regular BO	18	Foreign National
37	26	Mutual Fund	28	Mutual Fund	1	Regular BO	6	Mutual Fund
38	27	Trusts	29	Trust	1	Regular BO	24	Trust
39	28	Bank - Foreign	30	Bank	1	Regular BO	7	Bank
40	29	Bank - Co-operative	30	Bank	1	Regular BO	7	Bank
41	30	Bank - Nationalised	30	Bank	1	Regular BO	7	Bank
42	31	Bank - Others	30	Bank	1	Regular BO	7	Bank
43	32	Clearing House	31	Clearing House	4	CH Pool	20	CC / CH House Account
44	33	Other Depository Account	32	Depository	13	Nostro Account	17	Other Depository Account
45	34	FII-Depository Receipt	23	FII	1	Regular BO	5	Foreign Institutional Investor
46	35	NRI-Depository Receipt	24	NRI	1	Regular BO	3	Non Resident Individual
47	36	Corporate Body - OCB -Depository Receipt	25	Corporate	1	Regular BO	2	Corporate
48	37	Foreign National - Depository Receipt	27	Foreign National	1	Regular BO	18	Foreign National
49	38	Corporate Body - Depository Receipt	25	Corporate	1	Regular BO	2	Corporate
50	39	Bank - Depository Receipt	30	Bank	1	Regular BO	7	Bank
51	40	Individual - Promoters	21	Individual	1	Regular BO	1	Individual
52	41	Corporate Body - Promoter	25	Corporate	1	Regular BO	2	Corporate

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
53	43	Corporate - Margin Trading Account	25	Corporate	1	Regular BO	2	Corporate
54	48	NRI Repatriable - Promoter	24	NRI	1	Regular BO	3	Non Resident Individual
55	49	NRI Non-Repatriable - Promoter	24	NRI	1	Regular BO	3	Non Resident Individual
56	50	HUF - Promoter	21	Individual	1	Regular BO	1	Individual
57	50	HUF - Promoter	21	Individual	1	Regular BO	8	HUF
58	57	Corporate Body - OCB - Promoter	25	Corporate	1	Regular BO	2	Corporate
59	58	Resident Individual - Minor	21	Individual	1	Regular BO	1	Individual
60	59	NRI with Repatriation - Minor	24	NRI	1	Regular BO	3	Non Resident Individual
61	60	NRI without Repatriation - Minor	24	NRI	1	Regular BO	3	Non Resident Individual
62	61	Foreign National - Minor	27	Foreign National	1	Regular BO	18	Foreign National
63	62	NRI with Repatriation - HUF	24	NRI	1	Regular BO	3	Non Resident Individual
64	63	NRI without Repatriation - HUF	24	NRI	1	Regular BO	3	Non Resident Individual
65	64	Domestic Corporate - Unclaimed shares Account	25	Corporate	1	Regular BO	2	Corporate
66	65	Resident Individual - Depository Receipt	21	Individual	1	Regular BO	1	Individual
67	66	Domestic Corporate - Depository Receipt	25	Corporate	1	Regular BO	2	Corporate
68	67	Limited Liability Partnership	25	Corporate	1	Regular BO	2	Corporate
69	68	Association of Persons [AOP]	21	Individual	1	Regular BO	1	Individual
70	69	Individual-Resident Negative Nomination	21	Individual	1	Regular BO	1	Individual
71	70	NRI Repatriable Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
72	71	NRI Non-Repatriable Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
73	72	Foreign National Negative Nomination	27	Foreign National	1	Regular BO	18	Foreign National
74	73	Individual Resident - PMS	21	Individual	1	Regular BO	1	Individual
75	74	NRI Repatriable - PMS	24	NRI	1	Regular BO	3	Non Resident Individual
76	75	NRI Non-Repatriable - PMS	24	NRI	1	Regular BO	3	Non Resident Individual
77	76	Corporate Body - Domestic - PMS	25	Corporate	1	Regular BO	2	Corporate
78	77	Trust - PMS	29	Trust	1	Regular BO	24	Trust

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
79	81	Ind Resident-PMS Negative Nomination	21	Individual	1	Regular BO	1	Individual
80	82	HUF - PMS	21	Individual	1	Regular BO	1	Individual
81	82	HUF - PMS	21	Individual	1	Regular BO	8	HUF
82	83	Corporate Body- Foreign Body-Promoter	25	Corporate	1	Regular BO	2	Corporate
83	83	Corporate Body- Foreign Body-Promoter	25	Corporate	1	Regular BO	54	Corporate Foreign
84	84	Individual Promoters Negative Nomination	21	Individual	1	Regular BO	1	Individual
85	85	Foreign Corporate – QFI (MF)	25	Corporate	1	Regular BO	56	Foreign Corporate – QFI (MF)
86	86	Foreign Individual – QFI (MF)	27	Foreign National	1	Regular BO	57	Foreign Individual – QFI (MF)
87	87	Ind Resident - Minor Negative Nomination	21	Individual	1	Regular BO	1	Individual
88	88	Individual Resident - Minor -Promoter	21	Individual	1	Regular BO	1	Individual
89	89	Trust - Promoter	29	Trust	1	Regular BO	24	Trust
90	90	Foreign National - Promoter	27	Foreign National	1	Regular BO	18	Foreign National
91	91	LLP - PMS	25	Corporate	1	Regular BO	2	Corporate
92	92	FPI Category I	27	Foreign National	1	Regular BO	59	Foreign Portfolio Investor- Individual
93	93	FPI Category II	27	Foreign National	1	Regular BO	59	Foreign Portfolio Investor- Individual
94	94	FPI Category III	27	Foreign National	1	Regular BO	59	Foreign Portfolio Investor- Individual
95	95	FPI Category I	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor- Corporate
96	96	FPI Category II	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor- Corporate
97	97	FPI Category III	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor- Corporate
98	98	Corporate Body - Foreign Venture Capital	25	Corporate	1	Regular BO	54	Corporate Foreign
99	99	Individual Resident - PMS Negative Nomination	21	Individual	1	Regular BO	1	Individual
100	100	NRI Repatriable - PMS Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
101	101	NRI Non-Repatriable - PMS Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
102	102	Limited Liability Partnership Promoter	25	Corporate	1	Regular BO	2	Corporate
103	103	IEPF Suspense Account	25	Corporate	1	Regular BO	2	Corporate
104	104	Corporate CM/TM - Proprietary Account	25	Corporate	1	Regular BO	2	Corporate
105	105	Corporate CM/TM – Collateral Account	25	Corporate	1	Regular BO	2	Corporate
106	106	Individual CM/TM - Proprietary Account	21	Individual	1	Regular BO	1	Individual

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
107	107	Individual CM/TM – Collateral Account	21	Individual	1	Regular BO	1	Individual
108	108	HUF CM/TM - Proprietary Account	21	Individual	1	Regular BO	8	HUF
109	109	HUF CM/TM – Collateral Account	21	Individual	1	Regular BO	8	HUF
110	110	Venture Capital Fund	25	Corporate	1	Regular BO	2	Corporate
111	111	Alternate Investment Fund	25	Corporate	1	Regular BO	2	Corporate
112	112	Insurance Company	25	Corporate	1	Regular BO	2	Corporate
113	113	Provident / Pension Fund	25	Corporate	1	Regular BO	2	Corporate
114	114	NRI Non - Repatriable Minor No Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
115	115	Individual Director Negative Nomination	21	Individual	1	Regular BO	1	Individual
116	117	LLP - CM/TM - Proprietary Account	25	Corporate	1	Regular BO	2	Corporate
117	118	LLP - CM/TM - Collateral Account	25	Corporate	1	Regular BO	2	Corporate
118	119	Scheduled Commercial Banks	30	Bank	1	Regular BO	7	Bank
119	120	Public Financial Institution	22	FI	1	Regular BO	4	Indian Financial Institution
120	121	NRI - Repatriable Minor No Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
121	122	Corporate Client Collateral Account	25	Corporate	1	Regular BO	2	Corporate
122	123	Individual Client Collateral Account	21	Individual	1	Regular BO	1	Individual
123	124	HUF Client Collateral Account	21	Individual	1	Regular BO	8	HUF
124	125	LLP Client Collateral Account	25	Corporate	1	Regular BO	2	Corporate
125	126	TM Pool	26	Clearing Member	12	CM Pool	11	CM Pool (Individual)
126	126	TM Pool	26	Clearing Member	12	CM Pool	12	CM Pool (Corporate)
127	126	TM Pool	26	Clearing Member	12	CM Pool	19	NSCCL Clearing Member Account
128	126	TM Pool	26	Clearing Member	12	CM Pool	43	NSCCL Clearing Member Account - NSE SLB
129	126	TM Pool	26	Clearing Member	12	CM Pool	51	MCX-SX CLEARING MEMBER ACCOUNT
130	126	TM Pool	26	Clearing Member	12	CM Pool	64	MCCIL CLEARING MEMBER ACCOUNT ICEX
131	127	TM CUSA	26	Clearing Member	12	CM Pool	62	CLIENT UNPAID SECURITIES ACCOUNT
132	128	NRI-NonRepat-Promoter-NoNominee	24	NRI	1	Regular BO	3	Non Resident Individual
133	129	Individual Client Collateral-NoNominee	21	Individual	1	Regular BO	1	Individual
134	130	Corporate TM Client Sec Margin Pledge	25	Corporate	1	Regular BO	2	Corporate
135	131	Individual TMClient Sec Margin Pledge	21	Individual	1	Regular BO	1	Individual
136	132	HUF TM Client Securities Margin Pledge	21	Individual	1	Regular BO	1	Individual
137	133	LLP TM Client Securities Margin Pledge	25	Corporate	1	Regular BO	2	Corporate
138	134	Corporate CM Client Sec Margin Pledge	25	Corporate	1	Regular BO	2	Corporate
139	135	Individual CM Client Sec Margin Pledge	21	Individual	1	Regular BO	1	Individual
140	136	HUF CM Client Securities Margin Pledge	21	Individual	1	Regular BO	1	Individual
141	137	LLP CM Client Securities Margin Pledge	25	Corporate	1	Regular BO	2	Corporate
142	138	Individual TM CMPA No Nominee	21	Individual	1	Regular BO	1	Individual
143	139	Individual CM CMPA No Nominee	21	Individual	1	Regular BO	1	Individual
144	140	Individual TM/CM CMPA	21	Individual	1	Regular BO	1	Individual
145	141	Individual TM/CM CMPA No Nominee	21	Individual	1	Regular BO	1	Individual
146	142	Corporate TM/CM CMPA	25	Corporate	1	Regular BO	2	Corporate
147	143	HUF TM/CM CMPA	21	Individual	1	Regular BO	1	Individual
148	144	LLP TM/CM CMPA	25	Corporate	1	Regular BO	2	Corporate
149	145	Client securities Margin Funding Account	25	Corporate	1	Regular BO	2	Corporate
150	146	Overseas Depository Underlying DR	25	Corporate	1	Regular BO	2	Corporate

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
151	147	Foreign Bodies Depository Receipt	25	Corporate	1	Regular BO	2	Corporate
152	148	Custodian Clnt Ind Resi with Nomination	21	Individual	1	Regular BO	1	Individual
153	149	Custodian Clnt Ind Resi No Nomination	21	Individual	1	Regular BO	1	Individual
154	150	Custodian Client Corporate	25	Corporate	1	Regular BO	2	Corporate
155	151	Custodian Client Bank	30	Bank	1	Regular BO	7	Bank
156	152	Clnt Collateral Acct Custodian Corporate	25	Corporate	1	Regular BO	2	Corporate
157	153	Clnt Collateral Acct Custodian Bank	30	Bank	1	Regular BO	7	Bank
158	154	Escrow Corporate	25	Corporate	1	Regular BO	2	Corporate
159	155	Escrow Bank	30	Bank	1	Regular BO	7	Bank
160	156	PMS Service Provider Corporate	25	Corporate	1	Regular BO	2	Corporate
161	157	PMS Service Provider Bank	30	Bank	1	Regular BO	7	Bank