



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2023/640

November 02, 2023

ADDITIONAL FIELDS IN DEMAT SET-UP / REJECTION AND CLOSURE INITIATED BY DEPOSITORY PARTICIPANTS

DPs are advised to note that following fields have been made mandatory while processing of demat requests in Webcdas (Demat setup & Demat setup through upload):

- Dispatch Date
- Dispatch Document ID
- Dispatch Name

In view of the above, DPs are advised to find the revised file format considering the above changes as **Annexure-A**.

In case of rejection of demat request by RTA, DP is advised to enter the Date of Rejection letter / memo received from RTA and Date of Rejection letter / memo sent to BO(s) using modification option provided in Demat module in Webcdas.

Additional fields i.e. 'Demat Rejection Letter Received Date with Time' and 'Demat Rejection sent to BO Date with Time' are made available.

Further, in case of Account Closure Initiated by DP, 'Date of 30 days notice issued to BO' is mandatorily required to be entered in Webcdas. Changes provided in file format is attached herewith as **Annexure-B**.

Naming convention of field 'BO Request Receipt Date' is renamed as 'BO Request Receipt Date / Notice Sent to BO Date' in the existing file format.

DPs are advised to note that the above-mentioned functionality is scheduled to be released **on Friday, November 24, 2023**.



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DPs are advised to take note of the same and incorporate necessary changes in their back-office software if any.

Queries regarding this communiqué may be addressed to CDSL – Helpdesk through email on helpdesk@cdslindia.com or call us on 08069144800.

sd/-

Nilesh Shah
Asst. Vice President - Operations

List of the transactions for which common file format has already been released is as follows:

Sr. No.	Transaction Type Code	Transaction Type Description
1	01	Demat [i.e. Dematerialization]
2	03	Normal Pay-in
3	04	Inter Depository
4	05	Off / On Market
5	07	Pledge
6	07	Un-pledge
7	07	Confiscation
8	07	Auto Un-pledge
9	10	Early Pay-in
10	12	BO Level Freeze
11	12	BO-ISIN Level Freeze
12	12	Unfreeze
13	21	Destat [i.e. Destatementization]
14	26	Remat [i.e. Rematerialization]
15	28	Restat [i.e. Restatementization] / Redemption
16	30	One to One Transmission
17	31	Account Transfer
18	32	One to Many Transmission
19	39	DIS Issuance / Cancellation

Features

- Multiple Upload Types can be entered in the same file.

- The fields can be in any order.
- The first tag should be <Tp> indicating the upload type.
- Quantity can be Maximum 12 digits before decimals and 3 digits after decimals. Decimal Point is required in the file for decimal quantities.
- Quantity field should indicate the exact quantity. For e.g. If Quantity is 100 then it should be written as <Qty>100</Qty>.
- In case of decimals, the decimal point should also be included. For e.g. If Quantity is 100.123 then it should be written as <Qty>100.123</Qty>.
- Format of Date field is DDMMYYYY.
- If a field is blank i.e. optional it can be entered as blank as <Ref></Ref> or the tag may not be present. Such a field will be ignored as an empty tag.

Upload ID : **18**

File Name : <Upload ID><Six Digit DP ID>.<Business Date>.<3, 4, and 5 digit running serial number>

Sample File Name:

For DP : 18021200.18042015.123

For CM /BO : 181304140000001234.18042015.123

Header Record

Input Type : **Mandatory [M] / Optional [O]**

Header record will contain:

Field Description	Field Type	Field Length	Input Type
DP ID	Number	6	M
Operator ID	Char	6	M
Total No. of Records	Number	6	M
File Extension	Number	3 / 4 / 5	M
Business Date	Date	8	M

Sample Record Format:

021200DPADM 00000112318042015

Detail Record: Demat Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 1]	<Tp>	</Tp>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
DRF Number	Char	16	M	<Drf>	</Drf>
Number of Certificates	Number	5	M	<Pg>	</Pg>
Dispatch Document ID	Char	20	M	<Dspchid>	</Dspchid>
Dispatch Name	Char	30	M	<Dspchnm >	</Dspchnm >
Dispatch Date	Date	8	M	<Dspchdt >	</Dspchdt >
Lock-in Status	Char	1	M • N – Free • Y – Lock-in	<Lcksts>	</Lcksts>
Lock-in Code	Number	2	O [Mandatory, if Lock-in Status = 'Y']	<Lckcd>	</Lckcd>
Lock-in Remark	Char	50	O [Mandatory, if Lock-in Status = 'Y']	<Lckrem>	</Lckrem>
Lock-in Expiry Date	Date	8	O [Mandatory, if Lock-in Status = 'Y']	<Lckexpdt >	</Lckexpdt >
Request Received Date From BO	Date	14	M DDMMYYYY Y Or DDMMYYYY YHH24MIS S	<Rcvdt>	</Rcvdt>
No of Ranges	Number	4	M	<Ranges>	</Ranges>
Document Type	Number	2	O	<DocTyp>	</DocTyp>

Possible values for Document Type are:

Document Type	Document Type Description
01	Copy of Passport
02	Copy of legally recognized marriage certificate
03	Copy of gazette notification regarding change in name
04	Copy of Aadhar Card
05	ROM Changes static data – Transmission
06	ROM Changes static data – Transposition
07	ROM Changes static data - Transfer case
08	Minor Name Mismatch

Following Fields are optional, If ISIN is listed on nation-wide stock exchange then following fields are mandatory.

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Record Number	Number	2	M	<Rngs>	</Rngs>
Folio No	Char	16	O [Mandatory for Listed Companies]	<Folio>	</Folio>
Certificate Number From	Char	10	O [Mandatory for Listed Companies]	<CertFrm>	</CertFrm >
Certificate Number To	Char	10	O [Mandatory for Listed Companies]	<CertTo>	</CertTo>
Distinctive Number From	Number	18	O [Mandatory for Listed Companies]	<DNFrm>	</DNFrm>
Distinctive Number To	Number	18	O [Mandatory for Listed Companies]	<DNTo>	</DNTo>

Detail Record: Normal Pay-in [i.e. BO Obligation] Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 3]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Depository ID	Number	2	M	<Dpstry>	</Dpstry>
CH ID	Number	2	M	<Clr>	</Clr>
Exchange ID	Number	2	M	<Xchg>	</Xchg>
Settlement ID	Char	13	M	<Stlm>	</Stlm>
DP ID	Number	6	M	<Ptcpt>	</Ptcpt>
CM ID	Char	8	M	<Mmb>	</Mmb>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
Buy / Sell Flag	Char	1	M • B – Buy • S – Sell	<Flg>	</Flg>
Internal Reference Number	Char	16	O	<Ref>	</Ref>
Authentication Reference Number [Applicable, if transaction is through Easiest]	Number	8	O	<Arf>	</Arf>
Transaction electronic flag	Char	1	O D – Pre Trade eDIS E – Post trade eDIS F – Offmarket eDIS G – DDPI DIS Y – Electronic DIS N – Physical DIS	<Txnelfg>	</Txnelfg>
Master POA ID	Char	16	O	<Poa>	</Poa>
DIS	Char	16	O	<Dis>	</Dis>
Maker Operator ID	Char	12	O	<Mkropid>	</Mkropid>
Checker Operator ID	Char	12	O	<Ckropid>	</Ckropid>

Verifier Operator ID	Char	12	O	<Vfropid>	</Vfropid>
Entity Identifier	Char	2	M “CP” for custodian transaction. “TM” for other than custodian transaction	<Entldntfr>	</Entldntfr>
UCC	Char	11	M Mandatory for Entity identifier as “TM”	<Ucc>	</Ucc>
Segment ID	Char	2	M	<Seg>	</Seg>
UCC CMID	Char	16	M	<Ucmid>	</Ucmid>
UCC TM Code / CP Code	Char	12	M If entity identifier as “CP”, CP Code will be provided, and if Entity identifier as “TM”, UCC TM Code to be provided.	<Tm>	</Tm>
UCC EXID	Number	2	M	<Uexid>	</Uexid>

Detail Record: Inter-Depository Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [value = 4]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Execution Date	Date	8	M	<Dt>	</Dt>
CDSL BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
Buy / Sell Flag	Char	1	M • B – Buy • S – Sell	<Flg>	</Flg>
Cash Transfer	Char	1	M • Y – Yes • X – Not Required	<Trf>	</Trf>
NSDL Client ID	Char	8	O	<Clnt>	</Clnt>
NSDL CMBP ID / DPID	Char	8	M	<Brkr>	</Brkr>
NSDL Settlement ID	Char	13	O	<Sttlm>	</Sttlm>
Internal Reference Number	Char	16	O	<Ref>	</Ref>
CDSL Settlement ID	Char	13	O	<CntrSttlm>	</CntrSttlm>
Trade Reason	Number	2	O	<Rsn>	</Rsn>
Authentication Reference Number [Applicable, if transaction is through Easiest]	Number	8	O	<Arf>	</Arf>
Transaction electronic flag	Char	1	O D – Pre Trade eDIS E – Post trade eDIS F – Offmarket eDIS G – DDPI DIS Y – Electronic DIS N – Physical DIS	<Txneflg>	</Txneflg>
Master POA ID	Char	16	O	<Poa>	</Poa>
DIS	Char	16	O	<Dis>	</Dis>

Maker Operator ID	Char	12	O	<Mkropid>	</Mkropid>
Checker Operator ID	Char	12	O	<Ckropid>	</Ckropid>
Verifier Operator ID	Char	12	O	<Vfropid>	</Vfropid>
Consideration Amount [Mandatory for BO to BO transaction]	Number	16,3	O	<Conamt>	</Conamt>
Remark [Mandatory for reason code 6]	Char	100	O	<Remk>	</Remk>
Payment Mode *	Number	1	O	<Paymod>	</Paymod>
Bank Account No	Char	35	O	<Bnkno>	</ Bnkno>
Bank Name	Char	100	O	<Bnkname>	</ Bnkname>
Branch Name	Char	100	O	<Brchnam e>	</Brchnam e>
Transferee Name	Char	150	O Mandatory if Payment mode is 1	<Xfername>	</Xfername >
Date of Issue	Date	8	O Cheque Issue date or date of electronic transfer	<Xferdt>	</Xferdt>
Cheque./Reference No	Char	22	O	<Chqrefno>	</Chqrefno>
Early Payin Identifier	Char	1	Y = Early payin through Interdepository N = Non Early Payin transaction (to be used subsequently under intimation)	<EPidntfr>	</EPidntfr>
Entity Identifier	Char	2	M "CP" for custodian transaction. "TM" for other than custodian transaction. Optional for Buy transactions	<Entldntfr>	</Entldntfr>
UCC	Char	11	M Optional for Buy transactions	<Ucc>	</Ucc>

Segment ID	Char	2	M Optional for Buy transactions	<Seg>	</Seg>
UCC CMID	Char	16	M Optional for Buy transactions	<Ucmid>	</Ucmid>
UCC TM Code/CP Code	Char	12	M If entity identifier as “CP”, CP Code will be provided, and if Entity identifier as “TM”, UCC TM Code to be provided. Optional for Buy transactions	<Tm>	</Tm>
UCC EXID	Number	2	M Optional for Buy transactions	<Uexid>	</Uexid>
CUSPA TRANSACTION FLAG	Char	1	O Mandatory only for CUSPA Txn Possible Values: Y – Yes N – No	<CuspaTxn >	</CuspaTxn >
CUSPA ACCOUNT NSDL client ID	Char	8	Mandatory for CUSPA TXN flag as “Y”	<CuspaCInt >	</CuspaCInt >
CUSPA ACCOUNT NSDL CMBP ID/DP ID	Char	8	Mandatory for CUSPA TXN flag as “Y”	<CuspaCM BP>	</CuspaCM BP>

Note *

1. Cheque Payment
2. Electronic Payment
3. Cash Payment (Mandatory if Consideration Amt captured)
4. UCC is mandatory for CUSPA transfer

Detail Record: Transaction [Off / On – Market] Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 5]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Execution Date	Date	8	M	<Dt>	</Dt>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Counter BO ID	Char	16	M	<CtrPty>	</CtrPty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
Buy / Sell Flag	Char	1	M • B – Buy • S – Sell	<Flg>	</Flg>
Cash Transfer	Char	1	M • Y – Yes • X – Not Required	<Trf>	</Trf>
Trade Reason	Number	2	O	<Rsn>	</Rsn>
Internal Reference Number	Char	16	O	<Ref>	</Ref>
Settlement ID	Char	13	O	<Sttlm>	</Sttlm>
Counter Settlement ID	Char	13	O	<CntrSttlm>	</CntrSttlm>
Authentication Reference Number [Applicable, if transaction is through Easiest]	Number	8	O	<Arf>	</Arf>
Transaction electronic flag	Char	1	O D – Pre Trade eDIS E – Post trade eDIS F – Offmarket eDIS G – DDPI DIS Y – Electronic DIS N – Physical DIS	<Txnelflg>	</Txnelflg>
Master POA ID	Char	16	O	<Poa>	</Poa>
DIS	Char	16	O	<Dis>	</Dis>
Maker Operator ID	Char	12	O	<Mkropid>	</Mkropid>
Checker Operator ID	Char	12	O	<Ckropid>	</Ckropid>
Verifier Operator ID	Char	12	O	<Vfropid>	</Vfropid>

Consideration Amount [Mandatory for BO to BO transaction]	Number	16,3	O	<Conamt>	</Conamt>
Remark [Mandatory for reason code 6]	Char	100	O	<Remk>	</Remk>
Payment Mode*	Number	1	O	<Paymod>	</Paymod>
Bank Account No	Char	35	O	<Bnkno>	</Bnkno>
Bank Name	Char	100	O	<Bnkname>	</Bnkname>
Branch Name	Char	100	O	<Brchname>	</Brchname>
Transferee Name	Char	150	O Mandatory if Payment mode is 1	<Xfername>	</Xfername>
Date of Issue	Date	8	O Cheque Issue date or date of electronic transfer	<Xferdt>	</Xferdt>
Cheque/Reference No	Char	22	O	<Chqrefno>	</Chqrefno>
Entity Identifier	Char	2	M "CP" for custodian transaction. "TM" for other than custodian transaction Optional for Buy transactions	<Entldntfr>	</Entldntfr>
UCC	Char	11	M Optional for Buy transactions	<Ucc>	</Ucc>
Segment ID	Char	2	M Optional for Buy transactions	<Seg>	</Seg>
UCC CMID	Char	16	M Optional for Buy transactions	<Ucmid>	</Ucmid>
UCC TM Code/CP Code	Char	12	M If entity identifier as "CP", CP Code will be provided, and if Entity identifier as "TM", UCC TM Code to be provided. Optional for Buy transactions	<Tm>	</Tm>
UCC EXID	Number	2	M Optional for Buy transactions	<Uexid>	</Uexid>

CUSPA TRANSACTION FLAG	Char	1	<p style="text-align: center;">O</p> Mandatory only for CUSPA Txn Possible Values: Y – Yes N – No	<CuspaTxn >	</CuspaTxn >
CUSPA ACCOUNT	Char	16	Mandatory for CUSPA TXN flag as "Y"	<CuspaID>	</CuspaID>

Note:

1. Cheque Payment
2. Electronic Payment
3. Cash Payment (Mandatory if Consideration Amt captured)
4. UCC is mandatory for CUSPA transfer

Detail Record: Pledge Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 7]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Pledge Type	Char	1	M [Value = P]	<Pldgtp>	</Pldgtp>
Pledge Sub Type	Char	1	M <ul style="list-style-type: none"> • S – Setup • A – Accept • R – Reject • C – Cancel by Pledgor • E – Reversal by Pledgee • M – Modify 	<Subtp>	</Subtp>
Free / Lock-in Flag	Char	1	O <ul style="list-style-type: none"> • F – Free • L – Lockin [Applicable if Pledge Sub Type is 'S']	<Lcksts>	</Lcksts>
Lock-in ID	Number	16	O [Applicable if Pledge Sub Type is 'S' and Free / Lock-in Flag is 'L']	<Lckid>	</Lckid>
Pledge Request Form Number	Char	16	O [Applicable and Mandatory if Pledge Sub Type is 'S']	<Prf>	</Prf>
Pledgor BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Pledgee BO ID	Char	16	M	<Ctrpty>	</Ctrpty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M [Applicable if Pledge Sub Type is 'S' or 'A' or 'R' or 'C' or 'E']	<Qty>	</Qty>
Value	Number	15,2	O [Applicable if Pledge Sub Type is 'S']	<Val>	</Val>
Pledge Expiry Date	Date	8 [DDMMYY YY]	O [Applicable if Pledge Sub Type is 'S' or 'M']	<Xpry>	</Xpry>
Pledgee Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'A' or 'R' (direct transactions)]	<Ctrptyref>	</Ctrptyref>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Pledgor Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Ref>	</Ref>
Agreement Number	Char	20	O [Applicable if Pledge Sub Type is 'S' or 'M' (direct transactions)]	<Agrmt>	</Agrmt>
Remarks	Char	100	O [Applicable if Pledge Sub Type is 'S' or 'A' or 'R' (direct transactions)]	<Remk>	</Remk>
Pledge Sequence Number	Number	10	[Will be null for Pledge Type 'P' and Pledge Sub Type 'S' (for newly setup Pledge) else mandatory]	<Psn>	</Psn>
Execution Date	Date	8	O Will be valid for Pledge Type 'P' and Pledge Sub Type 'S'. In DDMMYYYY format	<Excdt>	</Excdt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24MI SS	<Rcvdt>	</Rcvdt>
Pledge Identifier	Char	2	O Will be valid for Pledge Type 'P' and pledge Sub type 'S' Possible Values MP – Margin Pledge MR – Margin Repledge	<Pldglntfr >	</Pldglntfr >
Exchange ID	Number	2	M / O Mandatory only if Pledge Identifier present	<Xchg>	</Xchg>
UCC Details	Char	11	M / O Mandatory only if Pledge Identifier present	<Ucc>	</Ucc>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Segment ID	Char	2	M / O Mandatory only if Pledge Identifier present CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – All Segments	<Seg>	</Seg>
CC ID	Number	2	M / O Mandatory only if Pledge Identifier present	<Clr>	</Clr>
CM ID	Char	8	M / O Mandatory only if Pledge Identifier present	<Mmb>	</Mmb>
TM ID /CP ID	Char	12	M / O Mandatory only if Pledge Identifier present If TM ID is provided, Entity Identifier will be TM. If CP ID is provided, Entity Identifier will be CP	<Tm>	</Tm>
Entity Identifier	Char	2	M / O Mandatory only if Pledge Identifier present TM- TM ID CP- CP ID	<EntIdntfr>	</EntIdntfr>
Margin Pledge Sequence Number	Number	10	M / O Mandatory only if Pledge Identifier is MR – Margin Repledge	<MarPsn>	</MarPsn>
Pledge Reason Code	Number	1	M	<Rsn>	</Rsn>
Master POA ID	Char	16	O	<Poa>	</Poa>

Detail Record: Un-pledge Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 7]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Pledge Type	Char	1	M [Value = U]	<Pldgtp>	</Pldgtp>
Pledge Sub Type	Char	1	M <ul style="list-style-type: none"> • S – Setup • A – Accept • R – Reject • C – Cancel by Pledgor • E – Reversal by Pledgee (In case of indirect transaction)	<Subtp>	</Subtp>
Pledge Sequence Number	Number	10	M	<Psn>	</Psn>
Pledgor BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Pledgee BO ID	Char	16	M	<Ctrpty>	</Ctrpty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Pledgee Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'A' or 'R' (direct transactions)]	<Ctrptyref>	</Ctrptyref>
Pledgor Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Ref>	</Ref>
Part Counter	Number	4	O [Applicable if Sub Type is 'A' or 'R' or 'E' or 'C'].	<Cntr>	</Cntr>
Part Quantity	Number	16,3	O [Applicable if Pledge Sub Type is 'S' or 'C' or 'A' or 'R' or 'E']	<Prtqty>	</Prtqty>
Remarks	Char	100	O [Applicable if Pledge Sub Type is 'S' or 'A' or 'R' (direct transactions)]	<Remk>	</Remk>
Execution Date	Date	8	O Will be valid for Pledge Type 'P' and Pledge Sub Type 'S'. In DDMMYYYY format	<Excdt>	</Excdt>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24MIS S	<Rcvdt>	</Rcvdt>

Detail Record: Confiscation Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 7]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Pledge Type	Char	1	M [Value = C]	<Pldgtp>	</Pldgtp>
Pledge Sub Type	Char	1	M • S – Setup • E – Reversal by Pledgee (In case of indirect transaction)	<Subtp>	</Subtp>
Pledge Sequence Number	Number	10	M	<Psn>	</Psn>
Pledgor BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Pledgee BO ID	Char	16	M	<Ctrpty>	</Ctrpty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Pledgee Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Ctrptyref>	</Ctrptyref>
Part Counter	Number	4	O [Not applicable in case of direct transaction]	<Cntr>	</Cntr>
Part Quantity	Number	16,3	O [Applicable if Pledge Sub Type is 'S' or 'E']	<Prtqty>	</Prtqty>
Remarks	Char	100	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Remk>	</Remk>
Execution Date	Date	8	O Will be valid for Pledge Type 'P' and Pledge Sub Type 'S'. In DDMMYYYY format	<Excdt>	</Excdt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24MIS S	<Rcvdt>	</Rcvdt>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Pledge Confiscation Amount	Number	16,3	M [Applicable if Pledge Type is 'C' and Pledge Sub Type is 'S']	<Invamt>	</Invamt>
CUSPA TRANSACTION FLAG	Char	1	O Mandatory only for CUSPA Txn Possible Values: Y – Yes N – No	<CuspaTxn>	</CuspaTxn>
Transaction Category	Char	1	M Mandatory for CUSPA transaction flag is "Y" D – Within Depository N – Across Depository	<Ctgr>	</Ctgr>
Early Payin Account	Char	16	M Mandatory for within Depository Blank for Across Depository	<EPAcct>	</EPAcct>
Settlement ID	Char	13	M Mandatory for CUSPA Transaction flag = "Y"	<Stlm>	</Stlm>
NSDL CMBP ID / DPID	Char	8	M Mandatory for Across Depository Blank for within CDSL	<Brkr>	</Brkr>
Exchange ID	Number	2	M / O Mandatory for CUSPA transaction and Transaction category is "N"	<Xchg>	</Xchg>
UCC Details	Char	11	M / O Mandatory for CUSPA transaction and Transaction category is "N"	<Ucc>	</Ucc>
Segment ID	Char	2	M / O Mandatory for CUSPA transaction and Transaction category is "N" CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – All Segments	<Seg>	</Seg>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
CC ID	Number	2	M / O Mandatory for CUSPA transaction and Transaction category is "N"	<Clr>	</Clr>
CM ID	Char	8	M / O Mandatory for CUSPA transaction and Transaction category is "N"	<Mmb>	</Mmb>
TM ID /CP ID	Char	12	M / O Mandatory for CUSPA transaction and Transaction category is "N" If TM ID is provided, Entity Identifier will be TM. If CP ID is provided, Entity Identifier will be CP	<Tm>	</Tm>
Entity Identifier	Char	2	M / O Mandatory for CUSPA transaction and Transaction category is "N" TM- TM ID CP- CP ID	<Entldntfr>	</Entldntfr>

Detail Record: Auto Un-pledge Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 7]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Pledge Type	Char	1	M [Value = A]	<Pldgtp>	</Pldgtp>
Pledge Sub Type	Char	1	M • S – Setup • E – Reversal by Pledgee (for indirect transaction)	<Subtp>	</Subtp>
Pledge Sequence Number	Number	10	M	<Psn>	</Psn>
Pledgor BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Pledgee BO ID	Char	16	M	<Ctrpty>	</Ctrpty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Pledgee Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Ctrptyref>	</Ctrptyref>
Part Counter	Number	4	O [Not applicable in case of direct transaction]	<Cntr>	</Cntr>
Part Quantity	Number	16,3	O [Applicable if Pledge Sub Type is 'S' or 'E']	<Prtqty>	</Prtqty>
Remarks	Char	100	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Remk>	</Remk>
Execution Date	Date	8	O Will be valid for Pledge Type 'P' and Pledge Sub Type 'S'. In DDMMYYYY format	<Excdt>	</Excdt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24MIS S	<Rcvdt>	</Rcvdt>

Detail Record: Early Pay-in Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 10]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Exchange ID	Number	2	M	<Xchg>	</Xchg>
CH ID	Number	2	M	<Clr>	</Clr>
CM ID	Char	8	M	<Mmb>	</Mmb>
Settlement ID	Char	13	M	<Sttlm>	</Sttlm>
From BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
Counter BO ID	Char	16	M	<CtrPty>	</CtrPty>
Internal Reference Number	Char	16	O	<Ref>	</Ref>
Business Date	Date	8	M	<Dt>	</Dt>
Authentication Reference Number [Applicable, if transaction is through Easiest]	Number	8	O	<Arf>	</Arf>
Transaction electronic flag	Char	1	O D – Pre Trade eDIS E – Post trade eDIS F – Offmarket eDIS G – DDPI DIS Y – Electronic DIS N – Physical DIS	<Txnelflg>	</Txnelflg>
Master POA ID	Char	16	O	<Poa>	</Poa>
DIS	Char	16	O	<Dis>	</Dis>
Maker Operator ID	Char	12	O	<Mkropid>	</Mkropid>
Checker Operator ID	Char	12	O	<Ckropid>	</Ckropid>
Verifier Operator ID	Char	12	O	<Vfropid>	</Vfropid>

Entity Identifier	Char	2	M “CP” for custodian transaction. “TM” for other than custodian transaction	<Entldntfr>	</Entldntfr>
UCC	Char	11	M	<Ucc>	</Ucc>
Segment ID	Char	2	M	<Seg>	</Seg>
UCC CMID	Char	16	M	<Ucmid>	</Ucmid>
UCC TM Code/CP Code	Char	12	M If entity identifier as “CP”, CP Code will be provided, and if Entity identifier as “TM”, UCC TM Code to be provided.	<Tm>	</Tm>
UCC EXID	Number	2	M	<Uexid>	</Uexid>

Detail Record: BO Level Freeze Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 12]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Freeze Type	Char	1	M [Value = S]	<Frztp>	</Frztp>
Freeze Level	Char	1	M [Value = B]	<Lvl>	</Lvl>
Freeze Initiated By	Number	1	M • 1 – BO • 2 – CDS • 3 – DP	<Intby>	</Intby>
Freeze Sub Option	Number	1	O • 1 – Lien • 2 – Statutory Bodies [Applicable and Mandatory if Freeze Initiated By is '3' [i.e. DP]	<Subopt>	</Subopt>
Freeze BOID	Char	16	M	<Bnfcry>	</Bnfcry>
BO Frozen For	Char	1	M • 1 – Debit • 2 – Credit • 3 – Both	<Frozefer>	</Frozefer>
Freeze Activation Type	Number	1	M • 1 – Current • 2 – Future	<Actvtp>	</Actvtp>
Freeze Activation Date	Date	8	O [Applicable and Mandatory if Freeze Activation Type is '2']	<Actvdt>	</Actvdt>
Freeze Expiry Date	Date	8	O	<Expdt>	</Expdt>
Freeze Reason Code	Number	2	M [Refer Note – 1]	<Rsn>	</Rsn>
Freeze Internal Reference Number	Char	16	O	<Ref>	</Ref>
Freeze Remarks	Char	100	O	<Remk>	</Remk>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</Rcvdt>

Note – 1

Sr. No.	Freeze Reason Code	Freeze Reason Code Description	Sr. No.	Freeze Reason Code	Freeze Reason Code Description
1	1	Beneficial Owner	17	18	CORPORATE ACTION FREEZE
2	2	ITO Attachment	18	19	FATCA NonCompliance(under ITRule 114H(8))
3	3	SEBI Directive	19	20	KYC deficiency reported by CDSL
4	4	Disinvestment & Private Deals	20	21	Mandatory 6 KYC Non Compliant Account
5	5	Court Order	21	22	KYC verification Non Compliant Account
6	6	PAN Verification Pending	22	23	Gold deposit setup
7	7	Sole / First Holder Deceased	23	24	SEBI SCN/Order NotDelivered/Acknowledged
8	8	Second Holder Deceased	24	25	Trading Window Closure Period
9	9	Third Holder Deceased	25	26	Account Holder Related PAN Inoperative
10	10	Order from Special Recovery Officer	26	27	Account holder related KYC non-compliant
11	11	CBI Order	27	94	NDU freeze setup
12	12	FIU-IND Requirement	28	95	RGESS Freeze
13	13	In Person Verification Pending	29	96	Restrained PAN
14	14	Assignment – DP Closure	30	97	Minor Attained Majority
15	16	Initiated By BO	31	98	PAN Not Recorded
16	17	Requested By BO			

Detail Record: BO-ISIN Level Freeze Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 12]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Freeze Type	Char	1	M [Value = S]	<Frztp>	</Frztp>
Freeze Level	Char	1	M [Value = I]	<Lvl>	</Lvl>
Freeze Initiated By	Number	1	M • 1 – BO • 2 – CDS • 3 – DP	<Intby>	</Intby>
Freeze Sub Option	Number	1	O • 1 – Lien • 2 – Statutory Bodies [Applicable and Mandatory if Freeze Initiated By is '3' [i.e. DP]	<Subopt>	</Subopt>
Freeze BOID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Freeze Quantity Type	Char	1	M • F – Full • P – Partial	<Qtytype>	</Qtytype>
Freeze Quantity	Number	16,3	M [Applicable and Mandatory if Freeze Quantity Type is 'P']	<Qty>	</Qty>
BO ISIN Frozen For	Char	1	M • 1 – Debit • 2 – Credit • 3 – Both	<Frozefer>	</Frozefer>
Freeze Activation Type	Number	1	M • 1 – Current • 2 – Future	<Actvtp>	</Actvtp>
Freeze Activation Date	Date	8	O [Applicable and Mandatory if Freeze Activation Type is '2']	<Actvdt>	</Actvdt>
Freeze Expiry Date	Date	8	O	<Expdt>	</Expdt>
Freeze Reason Code	Number	2	M [Refer Note – 1]	<Rsn>	</Rsn>

Freeze Internal Reference Number	Char	16	O	<Ref>	</Ref>
Freeze Remarks	Char	100	O	<Remk>	</Remk>
Request Received Date From BO	Date	14	M DDMMYYYY Y Or DDMMYYYY YHH24MIS S	<Rcvdt>	</Rcvdt>

Note – 1

Sr. No.	Freeze Reason Code	Freeze Reason Code Description	Sr. No.	Freeze Reason Code	Freeze Reason Code Description
1	1	Beneficial Owner	17	18	CORPORATE ACTION FREEZE
2	2	ITO Attachment	18	19	FATCA NonCompliance(under ITRule 114H(8))
3	3	SEBI Directive	19	20	KYC deficiency reported by CDSL
4	4	Disinvestment & Private Deals	20	21	Mandatory 6 KYC Non Compliant Account
5	5	Court Order	21	22	KYC verification Non Compliant Account
6	6	PAN Verification Pending	22	23	Gold deposit setup
7	7	Sole / First Holder Deceased	23	24	SEBI SCN/Order NotDelivered/Acknowledged
8	8	Second Holder Deceased	24	25	Trading Window Closure Period
9	9	Third Holder Deceased	25	26	Account Holder Related PAN Inoperative
10	10	Order from Special Recovery Officer	26	27	Account holder related KYC non-compliant
11	11	CBI Order	27	94	NDU freeze setup
12	12	FIU-IND Requirement	28	95	RCESS Freeze
13	13	In Person Verification Pending	29	96	Restrained PAN
14	14	Assignment – DP Closure	30	97	Minor Attained Majority
15	16	Initiated By BO	31	98	PAN Not Recorded
16	17	Requested By BO			

Detail Record: Unfreeze Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 12]	<Tp>	</Tp>
Unique Serial Number	Number	8	M	<Usn>	</Usn>
Freeze Type	Char	1	M [Value = U]	<Frztp>	</Frztp>
Freeze ID	Number	8	M	<Frzid>	</Frzid>
Freeze Remarks	Char	100	M	<Remk>	</Remk>
Request Received Date From BO	Date	14	M DDMMYYY Y Or DDMMYYY YHH24MIS S	<Rcvdt>	</Rcvdt>

Detail Record: Destatementization Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 21]	<Tp>	</Tp>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity Flag	Char	1	M • A – All • P – Partial	<QtyFlg>	</QtyFlg>
Quantity	Number	16,3	O [Applicable and Mandatory if, Quantity Flag is 'P']	<Qty>	</Qty>
DRF Number	Char	16	M	<Drf>	</Drf>
Folio Number	Char	16	M	<Fol>	</Fol>
Internal Reference Number	Char	16	M	<Ref>	</Ref>
Number of Pages of Statement of Account [SOA]	Number	5	M	<Pg>	</Pg>
Dispatch Document ID	Char	20	O	<Dspchid>	</Dspchid>
Dispatch Name	Char	30	O	<Dspchnm>	</Dspchnm>
Dispatch Date	Date	8	O	<Dspchdt>	</Dspchdt>
Lock-in Status	Char	1	O • F – Free • L – Lock-in	<Lcksts>	</Lcksts>
Lock-in Code	Number	2	O [Mandatory, if Lock-in Status = 'L']	<Lckcd>	</Lckcd>
Lock-in Remark	Char	50	O [Mandatory, if Lock-in Status = 'L']	<Lckrem>	</Lckrem>
Lock-in Expiry Date	Date	8	O [Mandatory, if Lock-in Status = 'L']	<Lckexpdt>	</Lckexpdt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</Rcvdt>

Detail Record: Remat Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 26]	<Tp>	</Tp>
Remat / Restat Flag	Char	1	M [Value = R]	<Flg>	</Flg>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
RRF Number	Char	16	M	<Ref>	</Ref>
Quantity	Number	16,3	M	<Qty>	</Qty>
Lot Type	Char	1	M • M – Market • L – Jumbo	<Lot>	</Lot>
Lock-in Status	Char	1	M • F – Free • L – Lock-in	<Lcksts>	</Lcksts>
Lock-in ID	Char	16	O [Applicable and Mandatory if Lock-in Status is 'L']	<Lckid>	</Lckid>
Certificate Denomination	Number	11,3	O	<Cert>	</Cert>
DP Remark	Char	40	O	<Remk>	</Remk>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</Rcvdt>

Detail Record: Restatementization / Redemption Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 28]	<Tp>	</Tp>
Remat/Restat Flag	Char	1	M [Value = S]	<Flg>	</Flg>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
MF-RRF Number	Char	16	M	<Ref>	</Ref>
Quantity Flag	Char	1	M • A – All • P – Partial • M – Amount	<QtyFlg>	</QtyFlg>
Quantity	Number	16,3	O [Applicable and Mandatory if Quantity Flag is 'P']	<Qty>	</Qty>
Lock-in Status	Char	1	M • F – Free • L – Lock-in	<Lcksts>	</Lcksts>
Lock-in ID	Char	16	O [Applicable and Mandatory if Lock-in Status is 'L']	<Lckid>	</Lckid>
DP Remark	Char	40	O	<Remk>	</Remk>
Mutual Fund Type	Char	1	M • S – Restat • R – Redemption	<Mftype>	</Mftype>
Mutual Fund Amount	Number	15,2	O [Applicable and Mandatory if Quantity Flag is 'M']	<Amt>	</Amt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</Rcvdt>

Detail Record: Transfer / Transmission

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 30,31,32]	<Tp>	</Tp>
Transaction Identifier	Char	1	M [Value = O,A,M]	<Idntfr>	</Idntfr>
Transaction Category	Char	1	M	<Ctgry>	</Ctgry>
From BO ID	Char	16	M	<Bnfcry>	</ISIN>
Internal Reference Number	Char	16	M	<Ref>	</Ref>
Reason	Number	3	O	<Rsn>	</Rsn>
ISIN	Char	12	O	<ISIN>	</ISIN>
Quantity	Number	16,3	O	<Qty>	</Qty>
Remarks	Char	100	O	<Remk>	</Remk>
Total No of Transferee BOs	Number	5	O	<CntBo>	</CntBo>
*Transfer				<Tran>	</Tran>
NSDL Client ID	Char	8	O	<Clnt>	</Clnt>
NSDL CM/BP ID	Char	16	M	<Brkr>	</Brkr>
Multiple Quantity	Number	16,3	O	<PrtQty>	</PrtQty>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</Rcvdt>

Note:

- 1) ISIN, Quantity (Transferrable Qty) is required for one to many transmissions. Hence they have been kept as optional.
- 2) Reason & Remarks are required for Transfer & One to one transmission.
- 3) * For one to many transmissions multiple BOs & multiple qty can be given with multiple tags <Tran> under same record
- 4) For transfer & One to one transmission, one destination BO ID will be given.

5) Transaction type values will be for common upload :

- i. One to One Transmission --- 30
- ii. Account Transfer ---31
- iii. One to Many Transmission ---32

6) Transaction identifier values will be:

- i. One to One Transmission --- 'O'
- ii. Account Transfer --- 'A'
- iii. One to Many Transmission --- 'M'

7) Transaction Category values will be:

- i. Within CDSL --- 'D'
- ii. Across Depository --- 'N'

Note: If the transaction type is 30 in the file format, then identifier will be 'O', if 31 then 'A' and if 32 then identifier will be 'M'.

Detail Record: Delivery Instruction Slip

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 39]	<Tp>	</Tp>
DIS Transaction Type	Number	2	M 1-DIS ISSUANCE 2-DIS CANCELLATION	<Distxn>	</ Distxn>
DEPO ID	Number	2	M 1 – CDSL	<Dpstry>	</Dpstry>
Issue entity	Char	1	O 'B' for BO, 'P' for POA holder (Mandatory if txn type flag is 1 Also mandatory if txn type flag is 2 and issuance flag is 'Y')	<Issenty >	</Issenty>
BO ID	Char	16	O BO ID or Master POA ID (Mandatory if txn type flag is 1 also mandatory if txn type flag is 2 and issuance flag is 'Y')	<Bnfcry>	</Bnfcry>
DIS ALPHA PART	Char	4	O	<Disalpa >	</ Disalpa >
DIS SERIAL NUMBER FROM	Number	12	M	<Disfrm>	</Disfrm>
DIS SERIAL NUMBER TO	Number	12	M	<Disto>	</Disto>
NUMBER OF DIS LEAVES	Number	3	M It should be equal to DIS To-DIS From +1(including DIS To and DIS From)	<Dislvs>	</Dislvs>
DIS BOOKLET NUMBER	Char	16	O	<Bkltno>	</Bkltno>
ISSUANCE FLAG	Char	1	M Y-Issued N-Not Issued (Only for DIS Cancellation) For DIS ISSUANCE(DIS TXN TYPE FLAG=1) it should be Y only	<Isncflg>	</Isncflg>

Bo Closure Upload File Format

File Name: 13<DP ID>.<3 to 5 digits running serial number>

Upload Id = 13

Control record:

(Input Type: Mandatory/ Optional)

This record will contain:

FIELD	SIZE	INPUT TYPE
DP ID	M	NUMBER(6)
OPERATOR ID	M	VARCHAR2(6)
TOTAL NO. OF RECORDS	M	NUMBER(5)

Detail record:

Every detail record will contain single line.

FIELD	SIZE	TRANSACTION TYPE			REMARKS
		Setup	Cancel	Approval	
BOID (Unique)	CHAR(16)	M	M	M	16 digit Valid BOID
Transaction Type	CHAR(1)	M	M	M	Possible Values 'S' – Setup Closure 'C' – Cancel Closure 'A' – Closure Approved by DP
Closure Initiated By	NUMBER(1)	M	NA	NA	Possible Values 1 – Initiated By BO 2 – Initiated By DP
Closure Reason Code (This is a User Defined Field Code and will automatically include new values)	NUMBER(2)	M	NA	NA	Possible Values 91 – Account Transfer. 92 – Transfer to Other DP 93 – Violation With Agreement With DP 94 – Non Payment Of Dues 95 – Violation Of Provision By BO 96 – Termination OF DP

					97 – Suspension Of DP 98 – Close Because Of DP Closure 99 – User Defined Text
Remaining Balances	CHAR(1)	M	NA	NA	Possible Values B – Both Rematerialized And Transferred. N – Not Applicable. R – Rematerialized. T – Transfer.
New BO ID	CHAR(16)	O	NA	NA	If Remaining Balances value is 'B' or 'T' then BOID is Mandatory.
Remarks	CHAR(100)	O	NA	NA	
Req Int Ref No.	CHAR(16)	M	NA	NA	
BO REQUEST RECEIPT DATE / NOTICE SENT TO BO DATE	Date (14)	M	O	NA	Date (with time) on which request received from BO / Account closure Notice sent to BO (in case of DP initiated Closure)
Filler1	CHAR(50)	O	O	O	
Filler2	NUMBER(4)	O	O	O	

Transaction Description	BOID (Unique)	Transaction Type	Closure Initiated By	Closure Reason Code	Remaining Balances	Transfer BO ID	Remarks	Req Int Ref No.	BO REQUEST RECEIPT DATE
Setup Closure	✓	S	✓	✓	✓	○	○	✓	✓
Cancel Closure	✓	C	✗	✗	✗	✗	✗	✗	✓
Approve Closure	✓	A	✗	✗	✗	✗	✗	✗	✗

- ✓ - Compulsory
- ✗ - Not Required
- - Optional

- No field separators should be used.

- Spaces should be used in case a field does not have a value.
- All numeric fields should be right justified with zero padding
- All alphanumeric fields should be left justified with padding as spaces.