



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2023/726

December 12, 2023

HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are hereby informed about the new initiative of SEBI wherein they have formed various Market Data Advisory Committees (MDAC) to bring about standardization and various reforms.

As part of this initiative, CDSL and NSDL have worked on harmonization of various file formats. The catalogue of harmonized file formats and the corresponding sample files are placed on CDSL website :: [File Formats :: \(cdslindia.com\)](https://www.cdslindia.com).

DPs are advised to note that initially the files will be released for parallel live run till March 31, 2024. April 01, 2024, onwards old files will be discontinued and only new files will be available. The schedule for release for parallel live run is as mentioned below:



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SR No.	UDiFF Format Name	Standardized File Name	Original Files Replaced	New Format Release Date
1	ISIN Master	ISIN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD03 – ISIN Master	29 th Dec 2023
2	ISIN Rate Master	ISIN_RATE_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	ISIN Rate Master	29 th Dec 2023
3	CC Calendar	CC_CLND_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD07 – Settlement Calendar	29 th Dec 2023
4	Corporate Action Master	CA_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPC2 & DPB3 report	29 th Dec 2023
5	Member Master	MBR_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD01, CD02, CD11 reports	12 th Jan 2024
6	Statement of Holding	SOH_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPM3 & DPM4 Report	19 th Jan 2024
7	eDIS File (CDSL Specific)	EDIS_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPT3 report	19 th Jan 2024
8	Statement of Transaction	SOT_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPC9 report	27 th Jan 2024
9	DP57 / COD Export	COD_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DP57 report	27 th Jan 2024
10	Transaction Upload	TXN_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	Common upload	27 th Jan 2024
11	Client Master	CLN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPS8 report	15 th Feb 2024
12	BO Upload	BO_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	BO Setup, BO Modify and BO Closure Upload	15 th Feb 2024

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

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Asst. Vice President – Operations