



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2022/96

February 10, 2023

NEW STATUS AND SUB-STATUS FOR DEMAT ACCOUNTS

DPs are advised to refer to communiqué no. **CDSL/OPS/DP/POLCY/2022/451** dated August 08, 2022, regarding **introducing of additional 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 August 08, 2022.

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
188	Indian Financial Institutions - Promoter	22	FI	1	Regular BO	4	Indian Financial Institution
189	Banks - Promoter	30	Bank	1	Regular BO	7	Bank
190	Foreign- Govt - Promoter	25	Corporate	1	Regular BO	2	Corporate
191	Foreign- FPI - Promoter	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor-Corporate
192	Employee Trusts - Promoter	29	Trust	1	Regular BO	24	Trust
193	Employee Benefit Trusts - Promoter	29	Trust	1	Regular BO	24	Trust



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DPs can now open new demat accounts with newly added sub-status codes for aforesaid type of clients.

The updated list of status / sub-status codes is attached [see **Annexure-A**]. DPs are advised to take note of the same and carry out changes in their Back-office, if any.

Queries regarding this communiqué may be addressed to: **CDSL – Helpdesk** Emails may be sent to: helpdesk@cdslindia.com and telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 08069144800.

sd/-

Sheron Sawant
Sr. Manager – 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	100	NRI Repatriable - PMS Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
100	101	NRI Non-Repatriable - PMS Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
101	102	Limited Liability Partnership Promoter	25	Corporate	1	Regular BO	2	Corporate
102	103	IEPF Suspense Account	25	Corporate	1	Regular BO	2	Corporate
103	104	Corporate CM/TM - Proprietary Account	25	Corporate	1	Regular BO	2	Corporate
104	106	Individual CM/TM - Proprietary Account	21	Individual	1	Regular BO	1	Individual
105	108	HUF CM/TM - Proprietary Account	21	Individual	1	Regular BO	8	HUF
106	110	Venture Capital Fund	25	Corporate	1	Regular BO	2	Corporate
107	111	Alternate Investment Fund	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
108	112	Insurance Company	25	Corporate	1	Regular BO	2	Corporate
109	113	Provident / Pension Fund	25	Corporate	1	Regular BO	2	Corporate
110	114	NRI Non - Repatriable Minor No Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
111	115	Individual Director Negative Nomination	21	Individual	1	Regular BO	1	Individual
112	117	LLP - CM/TM - Proprietary Account	25	Corporate	1	Regular BO	2	Corporate
113	119	Scheduled Commercial Banks	30	Bank	1	Regular BO	7	Bank
114	120	Public Financial Institution	22	FI	1	Regular BO	4	Indian Financial Institution
115	121	NRI - Repatriable Minor No Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
116	126	TM Pool	26	Clearing Member	12	CM Pool	11	CM Pool (Individual)
117	126	TM Pool	26	Clearing Member	12	CM Pool	12	CM Pool (Corporate)
118	126	TM Pool	26	Clearing Member	12	CM Pool	19	NSCCL Clearing Member Account
119	126	TM Pool	26	Clearing Member	12	CM Pool	43	NSCCL Clearing Member Account - NSE SLB
120	126	TM Pool	26	Clearing Member	12	CM Pool	51	MCX-SX CLEARING MEMBER ACCOUNT
121	126	TM Pool	26	Clearing Member	12	CM Pool	64	MCCIL CLEARING MEMBER ACCOUNT ICEX
122	127	TM CUSA	26	Clearing Member	12	CM Pool	62	CLIENT UNPAID SECURITIES ACCOUNT
123	128	NRI-NonRepat-Promoter-NoNominee	24	NRI	1	Regular BO	3	Non Resident Individual
124	130	Corporate TM Client Sec Margin Pledge	25	Corporate	1	Regular BO	2	Corporate
125	131	Individual TMClient Sec Margin Pledge	21	Individual	1	Regular BO	1	Individual
126	132	HUF TM Client Securities Margin Pledge	21	Individual	1	Regular BO	1	Individual
127	133	LLP TM Client Securities Margin Pledge	25	Corporate	1	Regular BO	2	Corporate
128	134	Corporate CM Client Sec Margin Pledge	25	Corporate	1	Regular BO	2	Corporate
129	135	Individual CM Client Sec Margin Pledge	21	Individual	1	Regular BO	1	Individual
130	136	HUF CM Client Securities Margin Pledge	21	Individual	1	Regular BO	1	Individual
131	137	LLP CM Client Securities Margin Pledge	25	Corporate	1	Regular BO	2	Corporate
132	138	Individual TM CMPA No Nominee	21	Individual	1	Regular BO	1	Individual
133	139	Individual CM CMPA No Nominee	21	Individual	1	Regular BO	1	Individual
134	140	Individual TM/CMPA	21	Individual	1	Regular BO	1	Individual
135	141	Individual TM/CMPA No Nominee	21	Individual	1	Regular BO	1	Individual
136	142	Corporate TM/CMPA	25	Corporate	1	Regular BO	2	Corporate
137	143	HUF TM/CMPA	21	Individual	1	Regular BO	1	Individual
138	144	LLP TM/CMPA	25	Corporate	1	Regular BO	2	Corporate
139	145	Client securities Margin Funding Account	25	Corporate	1	Regular BO	2	Corporate
140	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
141	147	Foreign Bodies Depository Receipt	25	Corporate	1	Regular BO	2	Corporate
142	148	Custodian Clnt Ind Resi with Nomination	21	Individual	1	Regular BO	1	Individual
143	149	Custodian Clnt Ind Resi No Nomination	21	Individual	1	Regular BO	1	Individual
144	150	Custodian Client Corporate	25	Corporate	1	Regular BO	2	Corporate
145	151	Custodian Client Bank	30	Bank	1	Regular BO	7	Bank
146	154	Escrow Corporate	25	Corporate	1	Regular BO	2	Corporate
147	155	Escrow Bank	30	Bank	1	Regular BO	7	Bank
148	156	PMS Service Provider Corporate	25	Corporate	1	Regular BO	2	Corporate
149	157	PMS Service Provider Bank	30	Bank	1	Regular BO	7	Bank
150	158	Custodian Client Foreign Body Corporate	25	Corporate	1	Regular BO	2	Corporate
151	158	Custodian Client Foreign Body Corporate	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor-Corporate
152	159	Custodian Overseas Deposit Underlying DR	25	Corporate	1	Regular BO	2	Corporate
153	160	Custodian FPI-Category I	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor-Corporate
154	161	Custodian FPI-Category II	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor-Corporate
155	162	Custodian Corp Body Foreign Venture Cap	25	Corporate	1	Regular BO	54	Corporate Foreign
156	163	Custodian Corporate Body-Foreign Body	25	Corporate	1	Regular BO	2	Corporate
157	164	Custodian Mutual Fund	28	Mutual Funds	1	Regular BO	6	Mutual Fund
158	165	Custodian Clearing Member	26	Clearing Member	12	CM Pool	11	CM Pool (Individual)
159	165	Custodian Clearing Member	26	Clearing Member	12	CM Pool	12	CM Pool (Corporate)
160	165	Custodian Clearing Member	26	Clearing Member	14	Clearing Member Account	19	NSCCL Clearing Member Account
161	165	Custodian Clearing Member	26	Clearing Member	14	Clearing Member Account	43	NSCCL Clearing Member Account - NSE SLB
162	165	Custodian Clearing Member	26	Clearing Member	14	Clearing Member Account	64	MCCIL CLEARING MEMBER ACCOUNT ICEX
163	166	Custodian FII Others	23	FII	1	Regular BO	5	Foreign Institutional Investor
164	167	Custodian FII Mauritius-based	23	FII	1	Regular BO	5	Foreign Institutional Investor
165	168	Custodian FII Depository Receipt	23	FII	1	Regular BO	5	Foreign Institutional Investor
166	169	Custodian Trusts	29	Trust	1	Regular BO	24	Trust
167	170	Custodian NRI Repatriable - PMS	24	NRI	1	Regular BO	3	Non Resident Individual
168	171	Custodian Bank	30	Bank	1	Regular BO	7	Bank
169	172	Custodian FI-Govt Sponsored FI	22	FI	1	Regular BO	4	Indian Financial Institution
170	173	Custodian FI-Others	22	FI	1	Regular BO	4	Indian Financial Institution
171	174	Custodian Bank Foreign	30	Bank	1	Regular BO	7	Bank
172	175	Custodian Bank Others	30	Bank	1	Regular BO	7	Bank
173	176	Custodian NRI Repat PMS No Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
174	177	Custodian NRI Non-Repatriable - PMS	24	NRI	1	Regular BO	3	Non Resident Individual
175	178	Custodian NRI Non Repat PMS No Nominatio	24	NRI	1	Regular BO	3	Non Resident Individual
176	179	Custodian Corporate Body Others	25	Corporate	1	Regular BO	2	Corporate
177	180	Custodian Corporate Body NBFC	25	Corporate	1	Regular BO	2	Corporate
178	181	Custodian Scheduled Commercial Banks	30	Bank	1	Regular BO	7	Bank
179	182	Custodian Corporate Body Domestic	25	Corporate	1	Regular BO	2	Corporate
180	183	Custodian Alternate Investment Fund	28	Mutual Funds	1	Regular BO	6	Mutual Fund
181	184	Trusteeship Company	29	Trust	1	Regular BO	24	Trust
182	185	Ind CM/TM Prop Acct Negative Nomination	21	Individual	1	Regular BO	1	Individual
183	186	Local Authority	29	Trust	1	Regular BO	24	Trust
184	187	Debenture Trustee	29	Trust	1	Regular BO	24	Trust
185	188	Indian Financial Institutions - Promoter	22	FI	1	Regular BO	4	Indian Financial Institution
186	189	Banks - Promoter	30	Bank	1	Regular BO	7	Bank
187	190	Foreign- Govt - Promoter	25	Corporate	1	Regular BO	2	Corporate
188	191	Foreign- FPI - Promoter	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor-Corporate
189	192	Employee Trusts - Promoter	29	Trust	1	Regular BO	24	Trust
190	193	Employee Benefit Trusts - Promoter	29	Trust	1	Regular BO	24	Trust