



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/241

May 06, 2024

HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are advised to refer to communicate no. CDSL/OPS/DP/REPRT/2023/726 dated December 12, 2023, and communicate no. CDSL/OPS/DP/REPRT/2024/158 dated March 20, 2024, regarding the file formats and sample files along with schedule for parallel live run.

CDSL is pleased to inform DPs that the parallel live run has been extended till June 20, 2024.

DPs are hereby informed about the release of “Reports Setup” module in new technology. This module is available in DPs Admin login by default. Admin user needs to assign rights to his users for accessing Report Setup Module.

Following is the list of currently available files for parallel live run:

SR No.	UDiFF Format Name	Standardized File Name	Original Files Replaced	New Report Ids
1	ISIN Master	ISIN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD03 – ISIN Master	CD24
2	ISIN Rate Master	ISIN_RATE_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	ISIN Rate Master	
3	CC Calendar	CC_CLND_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD07 – Settlement Calendar	CD25
4	Corporate Action Master	CA_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPC2 & DPB3 report	DPM8
5	Member Master	MBR_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD01, CD02, CD11 reports	CD23
6	Statement of Holding	SOH_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPM3 DPM4	DPK7 DPK8
7	eDIS File	EDIS_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPT3 report	DPT4
8	Statement of Transaction	SOT_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPC9 report	DPST
9	DP57 / COD Export	COD_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DP57 report	DP97



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SR No.	UDiFF Format Name	Standardized File Name	Original Files Replaced	New Report Ids
10	Transaction Upload	TXN_UPLD_<<DP_ID>>_YYYYMMDDH HMM_<<SeqNo>>.csv	Common upload	
11	Transaction Upload Response	TXN_RESP_<<DP_ID>>_YYYYMMDDH HMM_<<SeqNo>>.csv	Common Upload Response	DPK9
12	Client Master	CLN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPS8 DPS9 report	DPZ5 DPZ6
13	BO Upload	BO_UPLD_<<DP_ID>>_YYYYMMDDHH MM_<<SeqNo>>.csv	BO Setup, BO Modify	
14	BO Upload Response	BO_RESP_<<DP_ID>>_YYYYMMDDHH MM_<<SeqNo>>.csv	DP59 DPH1	DPZ3 DPZ4

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

**For and on behalf of
Central Depository Services (India) Limited**

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**Sandeep Chavan
Sr. Manager – Operations**