



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/342

June 20, 2024

HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are advised to refer to the following Communiqués regarding the file formats and sample files along with schedule for parallel live run

- CDSL/OPS/DP/REPRT/2023/726 dated December 12, 2023,
- CDSL/OPS/DP/REPRT/2024/158 dated March 20, 2024
- CDSL/OPS/DP/REPRT/2024/241 dated May 06, 2024,
- CDSL/OPS/DP/REPRT/2024/327 dated June 14, 2024.

DPs are requested to refer the attached Annexure for the Mapping file between Standard values in the Harmonization catalogue and the corresponding existing values in the CDSL system.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dprtastupport@cdslindia.com and connect through our IVR Number 022-62343333 .

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

sd/-

Sandeep Chavan
Sr. Manager – Operations

SR	Field Description	Standard Value	Meaning	Notes / Comments	CDSL Old Values
1	Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	ADRV	Aadhar Not Verified		0
2	Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	ADRV	Aadhar Verified		2
3	Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	DFT	Default		
4	Aca indicator	YES	Yes	NA for CDSL	
5	Aca indicator	DFT	Default		
6	Account Closure Flag	YES	Account Closure Required		
7	Account Closure Flag	NO	Account Closure not required		
8	Account Closure Flag	DFT	Default		
9	Account opening source	OLAO	Online Account opening by the BO		1
10	Account opening source	AOBSP	Account Opening based on submission of Physical form		2
11	Account opening source	DFT	Default		
12	Account Status	ACT	Active		1
13	Account Status	PAC	Pending for Activation		6
14	Account Status	CLS	Closed		3
15	Account Status	TBC	To Be Closed		2
16	Account Status	RFC	Requested for Closure		4
17	Account Status	SDC	Suspended for Debit & Credit		
18	Account Status	SDC	Suspended for debit		
19	Account Status	REG	Registered		
20	Account Status	VRR	Verified, Released		
21	Account Status	HOL	On hold by NSDL		
22	Account Status	REJ	Rejected		
23	Account Status	CAN	Closed, Cancelled by DP		
24	Account Status	EXP	Exported		
25	Account Type	CPL	CM pool for Target Client Mapping		
26	Account Type	CLT	CM Client/Collateral Account for Target Client Mapping		
27	Account Type	DFT	Default		
28	Addition and Deletion Indicator	ADD	Addition		S
29	Addition and Deletion Indicator	MOD	Modification		M
30	Addition and Deletion Indicator	DEL	Deletion		D
31	Addition and Deletion Indicator	DFT	Default		
32	Address Indicator	CORAD	CORR. ADDRESS/Local Address		
33	Address Indicator	PERAD	PERMANT ADDRESS		12
34	Address Indicator	BBADD	Bank Branch Address		
35	Address Indicator	NOMAD	Nominee/Guardian Address		
36	Address Indicator	FORAD	Foreign/Correspondence Address		
37	Address Indicator	CUSAD	Custodian Address		
38	Address Indicator	MNGAD	MinorNomineeGuardianAddress		
39	Address Indicator	SENAD	SecondNomineeAddress		
40	Address Indicator	SMNGA	SecondMinorNomineeGuardianAddress		
41	Address Indicator	THNAD	ThirdNomineeAddress		
42	Address Indicator	TMNGA	ThirdMinorNomineeGuardianAddress		
43	Address Indicator	DFT	Default		
44	Address preference flag	LOC	Local Address		

45	Address preference flag	COR	correspondence Address		
46	Address preference flag	FOR	Foreign Address		
47	Address preference flag	DFT	Default		
48	ALL QUANTITY FLAG	PRT	Partial Quantity		P
49	ALL QUANTITY FLAG	ALL	All Quantity		A
50	ALL QUANTITY FLAG	DFT	Default		
51	All Units/Amount Indicator/ Quantity Flag	AMT	Amount		M
52	All Units/Amount Indicator/ Quantity Flag	ALL	All Units / All Quantity		A
53	All Units/Amount Indicator/ Quantity Flag	PAR	Specific Quantity / Partial Quantity		P
54	All Units/Amount Indicator/ Quantity Flag	DFT	Default		
55	Ancestral Flag	YES	Yes		
56	Ancestral Flag	NO	No		
57	Ancestral Flag	DFT	Default		
58	Appoint as Karta	Yes	Yes		
59	Appoint as Karta	No	No		
60	Appoint as Karta	DFT	Default		
61	Auth Flag	YES	YES		
62	Auth Flag	NO	NO		
63	Auth Flag	DFT	Default		
64	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	CM	CUSPA Pledge in favour of Clearing Member (Allowed only for transaction from CC)		C
65	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	TM	CUSPA Pledge in favour of Trading Member (Allowed only for transaction from CC)		T
66	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	MF	Margin Funding Pledge in Favour of Trading Member (Allowed only for transaction from CC)		M
67	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	YES	CUSPA Pledge (Allowed only for transaction from CM) /For invocation of unpaid securities		Y
68	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	NO	Normal Transaction.		N
69	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	DFT	Default		
70	Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	YES	Yes		Y
71	Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	NO	No		N
72	Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	DFT	Default		
73	Bank Acct Type / DIVND BANK ACCT TYPE	SVG	Saving		10
74	Bank Acct Type / DIVND BANK ACCT TYPE	CUR	Current		11
75	Bank Acct Type / DIVND BANK ACCT TYPE	CCR	Cash Credit / Overdraft		13
76	Bank Acct Type / DIVND BANK ACCT TYPE	DFT	Default		
77	Bank address present	YES	YES		
78	Bank address present	NO	NO		
79	Bank address present	DFT	Default		
80	Beneficial owner account of PMS' Flag	YES	YES		
81	Beneficial owner account of PMS' Flag	NO	NO		
82	Beneficial owner account of PMS' Flag	DFT	Default		
83	Beneficiary Account Category /BO Category	NHB	Regular BO / Non House Beneficiary		1

84	Beneficiary Account Category /BO Category	CMP	CM Principal		2
85	Beneficiary Account Category /BO Category	CME	CM Escrow		3
86	Beneficiary Account Category /BO Category	CHP	CH Pool		4
87	Beneficiary Account Category /BO Category	CHE	CH Escrow		5
88	Beneficiary Account Category /BO Category	CUS	Client Unpaid Securities	9	
89	Beneficiary Account Category /BO Category	CML	CM VB/CM Lend		11
90	Beneficiary Account Category /BO Category	CMO	CM Pool		12
91	Beneficiary Account Category /BO Category	NOS	Nostro		13
92	Beneficiary Account Category /BO Category	CM	Clearing member / CM		14
93	Beneficiary Account Category /BO Category	POA	POA		15
94	Beneficiary Account Category /BO Category	PMS	PMS Pool		16
95	Beneficiary Account Category /BO Category	HOS	House		
96	Beneficiary Account Category /BO Category	INT	Intermediary		
97	Beneficiary Account Category /BO Category	INS	Internal Suspense		
98	Beneficiary Account Category /BO Category	CON	Control		
99	Beneficiary Account Category /BO Category	DFT	Default		
100	Beneficiary Account Type	CMD	CM Delivery		
101	Beneficiary Account Type	BH	Beneficiary House		
102	Beneficiary Account Type	BNH	Beneficiary Non House		
103	Beneficiary Account Type	BRRRR	Beneficiary Remat / Repurchase/ Redemption/Reconversion		
104	Beneficiary Account Type	BDC	Beneficiary Demat/ Conversion of Units represented by Statement of Account		
105	Beneficiary Account Type	BPTH	Beneficiary Pledge Transit House		
106	Beneficiary Account Type	BPTNH	Beneficiary Pledge Transit Non House		
107	Beneficiary Account Type	PH	Pledge House		
108	Beneficiary Account Type	PNH	Pledge Non House		
109	Beneficiary Account Type	CMR	CM Receipt		
110	Beneficiary Account Type	BHTH	Beneficiary Hold Transit House		
111	Beneficiary Account Type	BHTNH	Beneficiary Hold Transit Non House		
112	Beneficiary Account Type	BHH	Beneficiary Hold House		
113	Beneficiary Account Type	BHNH	Beneficiary Hold Non House		
114	Beneficiary Account Type	CMP	CM Pool		
115	Beneficiary Account Type	CMT	CM Transit		
116	Beneficiary Account Type	TH	Transit House		
117	Beneficiary Account Type	TNH	Transit Non House		
118	Beneficiary Account Type	BIHT	Beneficiary IDT House\Tender Offer		
119	Beneficiary Account Type	DFT	Default	Populated by CDSL	
120	Beneficiary Account Type	BINHT	Beneficiary IDT Non House\Tender Offer		
121	Beneficiary Account Type	DFT	Default		
122	Beneficiary Occupation / Occupation	BUS	BUSINESS		B
123	Beneficiary Occupation / Occupation	FAR	FARMER/Agriculture		F
124	Beneficiary Occupation / Occupation	GOV	GOVERNMENT SERVICES		GS
125	Beneficiary Occupation / Occupation	HOU	HOUSEWIFE		H
126	Beneficiary Occupation / Occupation	OTH	OTHERS		O
127	Beneficiary Occupation / Occupation	PRO	PROFESSIONAL		P
128	Beneficiary Occupation / Occupation	PUS	PUBLIC SECTOR		PS
129	Beneficiary Occupation / Occupation	PRS	PRIVATE SECTOR		PV
130	Beneficiary Occupation / Occupation	RET	RETIRED		R

131	Beneficiary Occupation / Occupation	SER	SERVICE		S
132	Beneficiary Occupation / Occupation	STU	STUDENT		ST
133	Beneficiary Occupation / Occupation	LAN	LANDLORD		
134	Beneficiary Occupation / Occupation	DFT	Default		
135	Beneficiary Sub Type / BO Sub Status	ASSRC	Asset Reconstruction Companies		230
136	Beneficiary Sub Type / BO Sub Status	ASSCS	Associate companies / Subsidiaries		237
137	Beneficiary Sub Type / BO Sub Status	ASSPR	Association of Persons (AOP)		68
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139	Beneficiary Sub Type / BO Sub Status	BNKPR	Banks Promoter		189
140	Beneficiary Sub Type / BO Sub Status	BDFII	Bilateral Development Financial Institution		
141	Beneficiary Sub Type / BO Sub Status	CATGI	Category I		
142	Beneficiary Sub Type / BO Sub Status	CATVI	Category I - VRR		
143	Beneficiary Sub Type / BO Sub Status	CATDI	Category I -DR		
144	Beneficiary Sub Type / BO Sub Status	CATII	Category II		
145	Beneficiary Sub Type / BO Sub Status	CAVII	Category II - DR		
146	Beneficiary Sub Type / BO Sub Status	CAIIV	Category II - VRR		
147	Beneficiary Sub Type / BO Sub Status	CAIIR	Category II - VRR		
148	Beneficiary Sub Type / BO Sub Status	CAIID	Category II -DR		
149	Beneficiary Sub Type / BO Sub Status	CAIII	Category III		
150	Beneficiary Sub Type / BO Sub Status	CIIID	Category III -DR		
151	Beneficiary Sub Type / BO Sub Status	CSGPR	Central / State Government -Promoter		236
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157	Beneficiary Sub Type / BO Sub Status	CMCNF	CM Client Nodal MFOS		218
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162	Beneficiary Sub Type / BO Sub Status	COBDP	Co-operative Body - Promoter		
163	Beneficiary Sub Type / BO Sub Status	COOSB	Co-Operative Scheduled Bank		
164	Beneficiary Sub Type / BO Sub Status	CORPT	Corporate		
165	Beneficiary Sub Type / BO Sub Status	CBDPM	Corporate Body - Domestic - PMS		76
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170	Beneficiary Sub Type / BO Sub Status	CBFBP	Corporate Body-Foreign body-Promoter		83
171	Beneficiary Sub Type / BO Sub Status	CBGCO	Corporate Body-Govt Company		14
172	Beneficiary Sub Type / BO Sub Status	CORBO	Corporate Body-OCB		13
173	Beneficiary Sub Type / BO Sub Status	CBOCB	Corporate Body-OCB-Depositary Receipt		36
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176	Beneficiary Sub Type / BO Sub Status	CORMT	Corporate-Margin Trading Account		43
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241	Beneficiary Sub Type / BO Sub Status	FUCNV	Fully Convertible	
242	Beneficiary Sub Type / BO Sub Status	GEMBS	General Employee Benefit Scheme	
243	Beneficiary Sub Type / BO Sub Status	GSFIP	Govt. sponsored FI - Promoter	
244	Beneficiary Sub Type / BO Sub Status	GOCPR	Govt.Companies - Promoter	
245	Beneficiary Sub Type / BO Sub Status	GCPRO	Group Company - Promoter	
246	Beneficiary Sub Type / BO Sub Status	HUFPM	HUF - PMS	82
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256	Beneficiary Sub Type / BO Sub Status	INDDN	Independent-Dir Relatives Negtiv Nomin	246
257	Beneficiary Sub Type / BO Sub Status	INDNN	Independent-Director Negative Nominee	245
258	Beneficiary Sub Type / BO Sub Status	IFIPR	Indian Financial Institutions Promoter	
259	Beneficiary Sub Type / BO Sub Status	INDIR	Independent - Director	1
260	Beneficiary Sub Type / BO Sub Status	IDRNN	Indiv-Directr Relative Negtive Nomnation	194
261	Beneficiary Sub Type / BO Sub Status	INDVL	Individual	
262	Beneficiary Sub Type / BO Sub Status	ICCUN	Individual CM CUSPA Negative Nomination	209
263	Beneficiary Sub Type / BO Sub Status	IDNNO	Individual Director Negative Nomination	115
264	Beneficiary Sub Type / BO Sub Status	IPNNO	Individual Promoters Negative Nomination	84
265	Beneficiary Sub Type / BO Sub Status	INRMP	Individual Resident - Minor -Promoter	88
266	Beneficiary Sub Type / BO Sub Status	IRPMS	Individual Resident- PMS	73
267	Beneficiary Sub Type / BO Sub Status	ITCNN	Individual TM CUSPA Negative Nomination	208
268	Beneficiary Sub Type / BO Sub Status	ITCNO	Individual TM/CM CUSPA Negative Nominatn	214
269	Beneficiary Sub Type / BO Sub Status	ICPNN	Individual CM CMPA No Nominee	139
270	Beneficiary Sub Type / BO Sub Status	ITCCNN	Individual TM CMPA No Nominee	138
271	Beneficiary Sub Type / BO Sub Status	ITCPN	Individual TM/CM CMPA No Nominee	141
272	Beneficiary Sub Type / BO Sub Status	INHUF	Individual-HUF / HUF	4
273	Beneficiary Sub Type / BO Sub Status	INPRO	Individual-Promoters	40

274	Beneficiary Sub Type / BO Sub Status	INRES	Individual-Resident / Ordinary		3
275	Beneficiary Sub Type / BO Sub Status	INGOT	Insurance Funds - Armed Forces - Govt.of India		
276	Beneficiary Sub Type / BO Sub Status	IFDPI	Insurance Funds - Department of Post India		
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279	Beneficiary Sub Type / BO Sub Status	LLPFR	Limited Liability Partnership (Foreign)		
280	Beneficiary Sub Type / BO Sub Status	LLPFD	Limited Liability Partnership (Foreign)-DR		
281	Beneficiary Sub Type / BO Sub Status	LLPDR	Limited Liability Partnership-DR		
282	Beneficiary Sub Type / BO Sub Status	LLPPM	LLP - PMS		91
283	Beneficiary Sub Type / BO Sub Status	LLCCN	LLP CM Client Nodal MFOS		222
284	Beneficiary Sub Type / BO Sub Status	LLCMP	LLP CM Client Securities Margin Pledge		137
285	Beneficiary Sub Type / BO Sub Status	LLCUS	LLP CM CUSPA		207
286	Beneficiary Sub Type / BO Sub Status	LLPRA	LLP CM/TM Proprietary Account		117
287	Beneficiary Sub Type / BO Sub Status	LLTCN	LLP TM Client Nodal MFOS		220
288	Beneficiary Sub Type / BO Sub Status	LLTCLM	LLP TM Client Securities Margin Pledge		133
289	Beneficiary Sub Type / BO Sub Status	LLTCU	LLP TM CUSPA		205
290	Beneficiary Sub Type / BO Sub Status	LLCNM	LLP TM/CM Client Nodal MFOS		228
291	Beneficiary Sub Type / BO Sub Status	LLCUP	LLP TM/CM CUSPA		213
292	Beneficiary Sub Type / BO Sub Status	LLTCM	LLP TM/CM CMPA		144
293	Beneficiary Sub Type / BO Sub Status	LOLAU	Local Authority		186
294	Beneficiary Sub Type / BO Sub Status	MF	MF		
295	Beneficiary Sub Type / BO Sub Status	MDFII	Multilateral Development Financial Institution		
296	Beneficiary Sub Type / BO Sub Status	NIFGI	National Investment Fund - Govt.of India		
297	Beneficiary Sub Type / BO Sub Status	NBPRO	Nationalised Bank - Promoter		
298	Beneficiary Sub Type / BO Sub Status	NBFCP	NBFC-Promoter		
299	Beneficiary Sub Type / BO Sub Status	NOMDR	Nominee - Director		241
300	Beneficiary Sub Type / BO Sub Status	NOMDN	Nominee - Director Relatives		242
301	Beneficiary Sub Type / BO Sub Status	NODNN	Nominee-Director Negative Nominee		247
302	Beneficiary Sub Type / BO Sub Status	NDRNN	Nominee-Director Relatives Negtiv Nomine		248
303	Beneficiary Sub Type / BO Sub Status	NCDEB	Non Convertible Debenture		
304	Beneficiary Sub Type / BO Sub Status	NBFPR	Non-NBFC-Promoter		
305	Beneficiary Sub Type / BO Sub Status	NORBD	Normal Bond		
306	Beneficiary Sub Type / BO Sub Status	NRMNN	NRI - Repatriable Minor No Nomination		121
307	Beneficiary Sub Type / BO Sub Status	NNRPM	NRI Non Repatriable - PMS		75
308	Beneficiary Sub Type / BO Sub Status	NRNRP	NRI Non Repatriable - Promoter		49
309	Beneficiary Sub Type / BO Sub Status	NRNRNN	NRI Non Repatriable Negative nomination		71
310	Beneficiary Sub Type / BO Sub Status	NRRNO	NRI Non-Repatriable Minor No Nomination		114
311	Beneficiary Sub Type / BO Sub Status	NRPNN	NRI Repatr- Promoter Negative Nomination		196
312	Beneficiary Sub Type / BO Sub Status	NRPPM	NRI Repatriable - PMS		74
313	Beneficiary Sub Type / BO Sub Status	NRPRO	NRI Repatriable - Promoter		48
314	Beneficiary Sub Type / BO Sub Status	NRRNN	NRI Repatriable Negative Nomination		70
315	Beneficiary Sub Type / BO Sub Status	NPMNN	NRI Repatriable PMS Negative Nomination		100
316	Beneficiary Sub Type / BO Sub Status	NRRHU	NRI with repatriation - HUF		62
317	Beneficiary Sub Type / BO Sub Status	NRRMI	NRI with repatriation - Minor		59
318	Beneficiary Sub Type / BO Sub Status	NRWRH	NRI without repatriation - HUF		63
319	Beneficiary Sub Type / BO Sub Status	NRWMI	NRI without repatriation - Minor		60
320	Beneficiary Sub Type / BO Sub Status	NRDRE	NRI-Depositary Receipt		35
321	Beneficiary Sub Type / BO Sub Status	NRDNN	NRI-Depositary Receipt Negative Nomination		195

322	Beneficiary Sub Type / BO Sub Status	NNREP	NRI-Non Repatriable		11
323	Beneficiary Sub Type / BO Sub Status	NNPNO	NRI-NonRepat-Promoter-NoNominee		128
324	Beneficiary Sub Type / BO Sub Status	OCBNO	OCB-NonRepatriable		
325	Beneficiary Sub Type / BO Sub Status	OCBRE	OCB-Repatriable		
326	Beneficiary Sub Type / BO Sub Status	OPFCO	Optionally Fully Convertible		
327	Beneficiary Sub Type / BO Sub Status	OTHER	Other		
328	Beneficiary Sub Type / BO Sub Status	OEBTR	Other - Employee Benefit Trust(Old Scheme)		
329	Beneficiary Sub Type / BO Sub Status	OTSBK	Others - Scheduled Bank		
330	Beneficiary Sub Type / BO Sub Status	OTPRO	Others-Promoter		
331	Beneficiary Sub Type / BO Sub Status	ODUDR	Overseas Depository Underlying DR		
332	Beneficiary Sub Type / BO Sub Status	PARCO	Partly Convertible		
333	Beneficiary Sub Type / BO Sub Status	PENFC	Pension Fund - Corpus Rs.25 crore & more		
334	Beneficiary Sub Type / BO Sub Status	PMSPK	PMS Service Provider Bank		
335	Beneficiary Sub Type / BO Sub Status	PMSPC	PMS Service Provider Corporate		
336	Beneficiary Sub Type / BO Sub Status	PROMP	Promoter		
337	Beneficiary Sub Type / BO Sub Status	PRIRN	Promoters - Immdite Relatives No Nominee		250
338	Beneficiary Sub Type / BO Sub Status	PRIRE	Promoters - Immediate Relatives		244
339	Beneficiary Sub Type / BO Sub Status	PROTR	Promoters - Other Relatives		243
340	Beneficiary Sub Type / BO Sub Status	POIRN	Promter Othr imediat Reltiv No Nominee		249
341	Beneficiary Sub Type / BO Sub Status	PRPFD	Providend/Pension Fund		113
342	Beneficiary Sub Type / BO Sub Status	PFC25	Provident Fund - Corpus Rs.25 crore & more		
343	Beneficiary Sub Type / BO Sub Status	PUFII	Public Financial Institution		120
344	Beneficiary Sub Type / BO Sub Status	REIDR	Resdnt Ind-Depstry Rept Negtve Nomintion		197
345	Beneficiary Sub Type / BO Sub Status	RESDR	Resident Individual - Depository Receipt		65
346	Beneficiary Sub Type / BO Sub Status	RETBS	Retirement Benefit Scheme		
347	Beneficiary Sub Type / BO Sub Status	SCHCO	Scheduled Commercial Bank		119
348	Beneficiary Sub Type / BO Sub Status	SFCPR	SFC-Promoter		
349	Beneficiary Sub Type / BO Sub Status	SWFDO	Sovereign Wealth Funds - Domestic		231
350	Beneficiary Sub Type / BO Sub Status	SWFFO	Sovereign Wealth Funds - Foreign		233
351	Beneficiary Sub Type / BO Sub Status	STGPR	State Government - Promoter		
352	Beneficiary Sub Type / BO Sub Status	STGGO	State Government / Governor		235
353	Beneficiary Sub Type / BO Sub Status	STIDC	State Industrial Development Corporation		
354	Beneficiary Sub Type / BO Sub Status	STPAR	Stock Appreciation Right		
355	Beneficiary Sub Type / BO Sub Status	STBCL	Stock Broker - Client		
356	Beneficiary Sub Type / BO Sub Status	SINBF	Systemically Important NBFCs		
357	Beneficiary Sub Type / BO Sub Status	TMCNM	TM Client Nodal MFOS		
358	Beneficiary Sub Type / BO Sub Status	TMCSM	TM Client Sec Margin Pledge		
359	Beneficiary Sub Type / BO Sub Status	TMCUS	TM CUSPA		
360	Beneficiary Sub Type / BO Sub Status	TMPOL	TM Pool		126
361	Beneficiary Sub Type / BO Sub Status	TMCCNM	TM/CM Client Nodal MFOS		
362	Beneficiary Sub Type / BO Sub Status	TCMPA	TM/CM CMPA		
363	Beneficiary Sub Type / BO Sub Status	TMCUP	TM/CM CUSPA		
364	Beneficiary Sub Type / BO Sub Status	TRUPM	Trust - PMS		77
365	Beneficiary Sub Type / BO Sub Status	TRCOM	Trusteeship Company		184
366	Beneficiary Sub Type / BO Sub Status	USSEA	Unclaimed Securities- Suspense Escrow account		
367	Beneficiary Sub Type / BO Sub Status	VCFRW	Venture Capital Fund Registered With SEBI		
368	Beneficiary Sub Type / BO Sub Status	SBPR	Stock Broker - Proprietary		
369	Beneficiary Sub Type / BO Sub Status	SBCL	Stock Broker - Collateral		

370	Beneficiary Sub Type / BO Sub Status	STFCO	SFC		
371	Beneficiary Sub Type / BO Sub Status	NRRP	NRI - Repatriable		
372	Beneficiary Sub Type / BO Sub Status	GVTC	Govt.Companies		
373	Beneficiary Sub Type / BO Sub Status	CEGV	Central Government		
374	Beneficiary Sub Type / BO Sub Status	STGV	State Government		
375	Beneficiary Sub Type / BO Sub Status	COPB	Co-operative Body		
376	Beneficiary Sub Type / BO Sub Status	NNBFC	Non-NBFC		
377	Beneficiary Sub Type / BO Sub Status	CLMTS	Client Margin Trading Securities account		42
378	Beneficiary Sub Type / BO Sub Status	FORN	FN		
379	Beneficiary Sub Type / BO Sub Status	CDMDF	Corporate Debt Market Development Fund		
380	Beneficiary Sub Type / BO Sub Status	AGESC	AGGREGATE ESCROW		
381	Beneficiary Sub Type / BO Sub Status	PFICA	Public Financial Inst. Sec.2(72)Companies Act 2013		
382	Beneficiary Sub Type / BO Sub Status	IRIRD	Insurance Company Registered with IRDA		
383	Beneficiary Sub Type / BO Sub Status	DFT	Default		
384	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	EXM	EXEMPT		1
385	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	RI	RESIDENT INDIVIDUAL		2
386	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	NRIWR	NRI WITH REPATRIATION		3
387	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	NRWTR	NRI WITHOUT REPATRIATION		4
388	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	DC	DOMESTIC COMPANIES		5
389	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	OCB	OVERSEAS CORPORATE BODIES		6
390	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	FC	FOREIGN COMPANIES		7
391	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	MF	MUTUAL FUNDS		8
392	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	DTT	DOUBLE TAXATION TREATY		9
393	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	OTH	OTHERS		10
394	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	TR	TRUST		
395	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	DFT	Default		
396	Block Indicator	BEP	Block with Early Pay-in		
397	Block Indicator	BNP	Block with No Early Pay-in		
398	Block Indicator	EXM	For exempted transactions		
399	Block Indicator	DFT	Default		

400	Block/Lock Code				
				<p>If Block / Lock flag = BLK then Freeze Reason code will be populated. If Block / Lock flag = LCK then Lock-in Reason code will be populated. If Block / Lock flag = FRE / DFT then 00 will be populated. If Block / Lock flag = TRN then "DTA" - (IDT/Tender Offer/eDIS/Block Delivery Transit) will be populated.</p>	
401	Block/Lock flag	BLK	Block		
402	Block/Lock flag	LCK	Lock		L
403	Block/Lock flag	DFT	Default		
404	Block/Lock flag	FRE	Free		F
405	Block/Lock flag	TRN	Transit		
406	BO STATEMENT CYCLE CODE	2M	Twice Monthly		2M
407	BO STATEMENT CYCLE CODE	DA	Daily		DA
408	BO STATEMENT CYCLE CODE	EM	End of Month		EM
409	BO STATEMENT CYCLE CODE	EW	End of Week		EW
410	BO STATEMENT CYCLE CODE	YY	No Statements		YY
411	BO STATEMENT CYCLE CODE	DF	Default		
412	BO Transaction Type	BOSET	Creation		
413	BO Transaction Type	BOMOD	Modification		
414	BO Transaction Type	BOCLS	Closure Setup		
415	BO Transaction Type	CBOCL	Cancel BO Closure		
416	BO Transaction Type	CAPDP	Closure Approved By DP		
417	BO Transaction Type	DFT	Default		
418	Booking Basis	QTY	Quantity		
419	Booking Basis	VAL	Value		
420	Booking Basis	DFT	Default		
421	Booking Narration Code / Description Code	DMT	DEMAT Setup		
422	Booking Narration Code / Description Code	RMT	Remat Setup		
423	Booking Narration Code / Description Code	LIR	Lock-in Release		
424	Booking Narration Code / Description Code	IPO	IPO		
425	Booking Narration Code / Description Code	DST	Destat		
426	Booking Narration Code / Description Code	RST	Restat		
427	Booking Narration Code / Description Code	SSO	Switch In Switch Out		
428	Booking Narration Code / Description Code	NDU	NDU		
429	Booking Narration Code / Description Code	ONDR	On-market Debit		
430	Booking Narration Code / Description Code	ONCR	On-market Credit		
431	Booking Narration Code / Description Code	DRPSB	Pledge Accept - Debit Pledge Setup balance		
432	Booking Narration Code / Description Code	EPREVL	Early Payin Reversal		
433	Booking Narration Code / Description Code	IDTCR	Inter-depository Credit		
434	Booking Narration Code / Description Code	IDTDR	Inter-depository Debit		
435	Booking Narration Code / Description Code	DPLGEE	Unpledge Accept - Debit Pledgee Balance		
436	Booking Narration Code / Description Code	DMTCB	Demat Confirmed - Credit Current balance		
437	Booking Narration Code / Description Code	EPDR	Early Payin Debit		
438	Booking Narration Code / Description Code	EPCR	Early Payin Credit		
439	Booking Narration Code / Description Code	IDTXFR	Inter Depository Account Transfer		
440	Booking Narration Code / Description Code	XMSSON	Transmission		

441	Booking Narration Code / Description Code	EPERM	Early Payin Earmark	
442	Booking Narration Code / Description Code	ACXFER	Account Transfer	
443	Booking Narration Code / Description Code	ATH2H	ACCOUNT_TRANSFER_HOUSE_TO_HOUSE	
444	Booking Narration Code / Description Code	ATH2NH	ACCOUNT_TRANSFER_HOUSE_TO_NONHOUSE	
445	Booking Narration Code / Description Code	ATNH2H	ACCOUNT_TRANSFER_NONHOUSE_TO_HOUSE	
446	Booking Narration Code / Description Code	ATN2N	ACCOUNT_TRANSFER_NONHOUSE_TO_NONHOUSE	
447	Booking Narration Code / Description Code	ATH2P	ACCOUNT_TRANSFER_HOUSE_TO_POOL	
448	Booking Narration Code / Description Code	ATNH2P	ACCOUNT_TRANSFER_NONHOUSE_TO_POOL	
449	Booking Narration Code / Description Code	ATP2H	ACCOUNT_TRANSFER_POOL_TO_HOUSE	
450	Booking Narration Code / Description Code	ATP2NH	ACCOUNT_TRANSFER_POOL_TO_NONHOUSE	
451	Booking Narration Code / Description Code	DEINOW	DEMAT_INITIATION_OWN	
452	Booking Narration Code / Description Code	DEINCL	DEMAT_INITIATION_CLIENT	
453	Booking Narration Code / Description Code	DERAOL	DEMAT_RESPONSE_ACCEPTED_OWN_LOCK	
454	Booking Narration Code / Description Code	DERAOU	DEMAT_RESPONSE_ACCEPTED_OWN_UNLOCK	
455	Booking Narration Code / Description Code	DERACL	DEMAT_RESPONSE_ACCEPTED_CLIENT_LOCK	
456	Booking Narration Code / Description Code	DERACU	DEMAT_RESPONSE_ACCEPTED_CLIENT_UNLOCK	
457	Booking Narration Code / Description Code	DERSRO	DEMAT_RESPONSE_REJECTED_OWN	
458	Booking Narration Code / Description Code	DERSRC	DEMAT_RESPONSE_REJECTED_CLIENT	
459	Booking Narration Code / Description Code	DECACL	DEMAT_CANCELLATION_CLIENT	
460	Booking Narration Code / Description Code	REINOL	REMAT_INITIATION_OWN_LOCK	
461	Booking Narration Code / Description Code	REINOU	REMAT_INITIATION_OWN_UNLOCK	
462	Booking Narration Code / Description Code	REINCL	REMAT_INITIATION_CLIENT_LOCK	
463	Booking Narration Code / Description Code	REINCU	REMAT_INITIATION_CLIENT_UNLOCK	
464	Booking Narration Code / Description Code	RERAOL	REMAT_RESPONSE_ACCEPTED_OWN_LOCK	
465	Booking Narration Code / Description Code	RERAOU	REMAT_RESPONSE_ACCEPTED_OWN_UNLOCK	
466	Booking Narration Code / Description Code	RERACL	REMAT_RESPONSE_ACCEPTED_CLIENT_LOCK	
467	Booking Narration Code / Description Code	RERACU	REMAT_RESPONSE_ACCEPTED_CLIENT_UNLOCK	
468	Booking Narration Code / Description Code	RERROL	REMAT_RESPONSE_REJECTED_OWN_LOCK	
469	Booking Narration Code / Description Code	RERRROU	REMAT_RESPONSE_REJECTED_OWN_UNLOCK	
470	Booking Narration Code / Description Code	RERRCL	REMAT_RESPONSE_REJECTED_CLIENT_LOCK	
471	Booking Narration Code / Description Code	RERRCU	REMAT_RESPONSE_REJECTED_CLIENT_UNLOCK	
472	Booking Narration Code / Description Code	RECAOL	REMAT_CANCELLATION_OWN_LOCK	
473	Booking Narration Code / Description Code	RECAOU	REMAT_CANCELLATION_OWN_UNLOCK	
474	Booking Narration Code / Description Code	RECACL	REMAT_CANCELLATION_CLIENT_LOCK	
475	Booking Narration Code / Description Code	RECACU	REMAT_CANCELLATION_CLIENT_UNLOCK	
476	Booking Narration Code / Description Code	RRPAOL	REMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_LOCK	
477	Booking Narration Code / Description Code	RRPAOU	REMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_UNLOCK	
478	Booking Narration Code / Description Code	RRPACL	REMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_LOCK	
479	Booking Narration Code / Description Code	RRPACU	REMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_UNLOCK	
480	Booking Narration Code / Description Code	DRPAOU	DEMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_UNLOCK	
481	Booking Narration Code / Description Code	DRPAOL	DEMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_LOCK	
482	Booking Narration Code / Description Code	DRPACU	DEMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_UNLOCK	
483	Booking Narration Code / Description Code	DRAPACL	DEMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_LOCK	
484	Booking Narration Code / Description Code	DECAOW	DEMAT_CANCELLATION_OWN	
485	Booking Narration Code / Description Code	PITCNU	PLG_INIT_TRANSIT_CLNT_NHOUSE_UNLCK	
486	Booking Narration Code / Description Code	PITCNL	PLG_INIT_TRANSIT_CLNT_NHOUSE_LCK	
487	Booking Narration Code / Description Code	PITCHU	PLG_INIT_TRANSIT_CLNT_HOUSE_UNLCK	
488	Booking Narration Code / Description Code	PITCHL	PLG_INIT_TRANSIT_CLNT_HOUSE_LCK	

489	Booking Narration Code / Description Code	PCRBNU	PCN_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK		
490	Booking Narration Code / Description Code	PCRBNL	PCN_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK		
491	Booking Narration Code / Description Code	PCRBHU	PCN_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK		
492	Booking Narration Code / Description Code	PCRBHL	PCN_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK		
493	Booking Narration Code / Description Code	PLRBNU	PLG_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK		
494	Booking Narration Code / Description Code	PLRBNL	PLG_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK		
495	Booking Narration Code / Description Code	PLTBHU	PLG_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK		
496	Booking Narration Code / Description Code	PLRBHL	PLG_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK		
497	Booking Narration Code / Description Code	PLCTNU	PLG_CONF_TRANSIT_CLNT_NHOUSE_UNLCK		
498	Booking Narration Code / Description Code	PLCTNL	PLG_CONF_TRANSIT_CLNT_NHOUSE_LCK		
499	Booking Narration Code / Description Code	PLCTHU	PLG_CONF_TRANSIT_CLNT_HOUSE_UNLCK		
500	Booking Narration Code / Description Code	PLCTHL	PLG_CONF_TRANSIT_CLNT_HOUSE_LCK		
501	Booking Narration Code / Description Code	PCLCRU	PCL_CONF_REV_BKNG_CLNT_NHOUSE_UNLCK		
502	Booking Narration Code / Description Code	PCLCRL	PCL_CONF_REV_BKNG_CLNT_NHOUSE_LCK		
503	Booking Narration Code / Description Code	PCLCHU	PCL_CONF_REV_BKNG_CLNT_HOUSE_UNLCK		
504	Booking Narration Code / Description Code	PCLCHL	PCL_CONF_REV_BKNG_CLNT_HOUSE_LCK		
505	Booking Narration Code / Description Code	PUCNHU	PUC_REV_BKNG_CLNT_NHOUSE_UNLCK		
506	Booking Narration Code / Description Code	PUCNHL	PUC_REV_BKNG_CLNT_NHOUSE_LCK		
507	Booking Narration Code / Description Code	PUCCHL	PUC_REV_BKNG_CLNT_HOUSE_UNLCK		
508	Booking Narration Code / Description Code	PUCHU	PUC_REV_BKNG_CLNT_HOUSE_LCK		
509	Booking Narration Code / Description Code	PICNHU	PIV_INTER_DP_BKNG_CLNT_NHOUSE_UNLCK		
510	Booking Narration Code / Description Code	PICNHL	PIV_INTER_DP_BKNG_CLNT_NHOUSE_LCK		
511	Booking Narration Code / Description Code	PICDHU	PIV_INTER_DP_BKNG_CLNT_HOUSE_UNLCK		
512	Booking Narration Code / Description Code	PICHL	PIV_INTER_DP_BKNG_CLNT_HOUSE_LCK		
513	Booking Narration Code / Description Code	PCINHU	PIV_CONF_INTER_DP_BKNG_CLNT_NHOUSE_UNLCK		
514	Booking Narration Code / Description Code	PCINHL	PIV_CONF_INTER_DP_BKNG_CLNT_NHOUSE_LCK		
515	Booking Narration Code / Description Code	PICHU	PIV_CONF_INTER_DP_BKNG_CLNT_HOUSE_UNLCK		
516	Booking Narration Code / Description Code	PICCHL	PIV_CONF_INTER_DP_BKNG_CLNT_HOUSE_LCK		
517	Booking Narration Code / Description Code	PIDNHU	PIV_INTER_DP_CLNT_NHOUSE_HOUSE_UNLCK		
518	Booking Narration Code / Description Code	PINHHL	PIV_INTER_DP_CLNT_NHOUSE_HOUSE_LCK		
519	Booking Narration Code / Description Code	PINHU	PIV_INTER_DP_CLNT_HOUSE_NHOUSE_UNLCK		
520	Booking Narration Code / Description Code	PIHNHL	PIV_INTER_DP_CLNT_HOUSE_NHOUSE_LCK		
521	Booking Narration Code / Description Code	PLCNHU	PLG_OVD_INIT_TRANSIT_CLNT_NHOUSE_UNLCK		
522	Booking Narration Code / Description Code	PLNHL	PLG_OVD_INIT_TRANSIT_CLNT_NHOUSE_LCK		
523	Booking Narration Code / Description Code	PLCHU	PLG_OVD_INIT_TRANSIT_CLNT_HOUSE_UNLCK		
524	Booking Narration Code / Description Code	PLTCHL	PLG_OVD_INIT_TRANSIT_CLNT_HOUSE_LCK		
525	Booking Narration Code / Description Code	PCICNU	PIV_CONF_INTER_DP_CLNT_NHOUSE_HOUSE_UNLCK		
526	Booking Narration Code / Description Code	PCICNL	PIV_CONF_INTER_DP_CLNT_NHOUSE_HOUSE_LCK		
527	Booking Narration Code / Description Code	PICHNHU	PIV_CONF_INTER_DP_CLNT_HOUSE_NHOUSE_UNLCK		
528	Booking Narration Code / Description Code	PICHNHL	PIV_CONF_INTER_DP_CLNT_HOUSE_NHOUSE_LCK		
529	Booking Narration Code / Description Code	QLFN	QUANTITY_LEVEL_FREEZE_OWN		
530	Booking Narration Code / Description Code	QLFC	QUANTITY_LEVEL_FREEZE_CLIENT		
531	Booking Narration Code / Description Code	QLUFO	QUANTITY_LEVEL_UNFREEZE_OWN		
532	Booking Narration Code / Description Code	QLUC	QUANTITY_LEVEL_UNFREEZE_CLIENT		
533	Booking Narration Code / Description Code	ISIFH	ISIN_LEVEL_FREEZE_SUSP_FOR_ALL_HOUSE_ACCOUNT		
534	Booking Narration Code / Description Code	ISIFNH	ISIN_LEVEL_FREEZE_SUSP_FOR_ALL_NONHOUSE_ACCOUNT		
535	Booking Narration Code / Description Code	ISIFDH	ISIN_LEVEL_FREEZE_SUSP_FOR_DEBIT_HOUSE_ACCOUNT		
536	Booking Narration Code / Description Code	ISIDNH	ISIN_LEVEL_FREEZE_SUSP_FOR_DEBIT_NONHOUSE_ACCOUNT		

537	Booking Narration Code / Description Code	ISINUO	ISIN_LEVEL_UNFROEEZE_OWN		
538	Booking Narration Code / Description Code	ISINUC	ISIN_LEVEL_UNFROEEZE_CLIENT		
539	Booking Narration Code / Description Code	CCPPT	CC_POOL_CM_POOL_TRANSFER		
540	Booking Narration Code / Description Code	CCPCMD	CM_POOL_CM_DELIVERY		
541	Booking Narration Code / Description Code	CMPCCS	CM_POOL_CC_SETTLEMENT		
542	Booking Narration Code / Description Code	CMPCDR	CM_POOL_CM_DELIVERY_REVERSE		
543	Booking Narration Code / Description Code	CMPCSR	CM_POOL_CC_SETTLEMENT_REVERSE		
544	Booking Narration Code / Description Code	CMDCSR	CM_DELIVERY_CC_SETTLEMENT_INP_REVERSE		
545	Booking Narration Code / Description Code	CMPIR	CM_POOL_CM_DELIVERY_INP_REVERSE		
546	Booking Narration Code / Description Code	DELOU	DELIVERY OUT 10501 to 10600		
547	Booking Narration Code / Description Code	CMDCS	CM_DELIVERY_CC_SETTLEMENT_INP		
548	Booking Narration Code / Description Code	CCSDR	CC_SETTLEMENT_CM_DELIVERY_RVP		
549	Booking Narration Code / Description Code	CMPCMD	CM_POOL_CM_DELIVERY_INP		
550	Booking Narration Code / Description Code	CCSCP	CC_SETTLEMENT_CM_POOL		
551	Booking Narration Code / Description Code	CM2P	CM_POOL_TO_POOL_TRANSFER		
552	Booking Narration Code / Description Code	INTSTR	INTERSETTLEMENT_TRANSFER		
553	Booking Narration Code / Description Code	IDTCM	IDT_DP_IDD_INIT_CM		
554	Booking Narration Code / Description Code	IDTBOH	IDT_DP_IDD_INIT_BO_HOUSE		
555	Booking Narration Code / Description Code	IDTBNH	IDT_DP_IDD_INIT_BO_NON_HOUSE		
556	Booking Narration Code / Description Code	IDCDAC	IDT_CDSL_ACK_ACC		
557	Booking Narration Code / Description Code	IDTARM	IDT_CDSL_ACK_REJ_CM		
558	Booking Narration Code / Description Code	IDCDH	IDT_CDSL_ACK_REJ_BO_HOUSE		
559	Booking Narration Code / Description Code	IDTARN	IDT_CDSL_ACK_REJ_BO_NON_HOUSE		
560	Booking Narration Code / Description Code	IDCDRN	IDT_CDSL_RESP_NOTICE_ACC_CM		
561	Booking Narration Code / Description Code	IDTRAH	IDT_CDSL_RESP_NOTICE_ACC_BO_HOUSE		
562	Booking Narration Code / Description Code	IDTRNN	IDT_CDSL_RESP_NOTICE_ACC_BO_NON_HOUSE		
563	Booking Narration Code / Description Code	IDCDRCM	IDT_CDSL_RESP_NOTICE_SENT_CM		
564	Booking Narration Code / Description Code	IDCDRH	IDT_CDSL_RESP_NOTICE_SENT_BO_HOUSE		
565	Booking Narration Code / Description Code	IDTRNS	IDT_CDSL_RESP_NOTICE_SENT_BO_NON_HOUSE		
566	Booking Narration Code / Description Code	IDRRAC	IDT_CDSL_RESP_REFUSA_ACC_CM		
567	Booking Narration Code / Description Code	IDTRRH	IDT_CDSL_RESP_REFUSA_ACC_BO_HOUSE		
568	Booking Narration Code / Description Code	IDRRAN	IDT_CDSL_RESP_REFUSA_ACC_BO_NON_HOUSE		
569	Booking Narration Code / Description Code	IDTRRS	IDT_CDSL_RESP_REFUSA_SENT_CM		
570	Booking Narration Code / Description Code	IDCDBO	IDT_CDSL_RESP_REFUSA_SENT_BO_HOUSE		
571	Booking Narration Code / Description Code	IDCBNH	IDT_CDSL_RESP_REFUSA_SENT_BO_NON_HOUSE		
572	Booking Narration Code / Description Code	IDTDP	IDT_DP_IDR		
573	Booking Narration Code / Description Code	IDTRCM	IDT_RACK_CM		
574	Booking Narration Code / Description Code	IDTRBH	IDT_RACK_BO_HOUSE		
575	Booking Narration Code / Description Code	IDRBNH	IDT_RACK_BO_NON_HOUSE		
576	Booking Narration Code / Description Code	IDTCDR	IDT_CDSL_RESP_DEPO		
577	Booking Narration Code / Description Code	CACRFH	CA_CREDIT_FREE_HOUSE		
578	Booking Narration Code / Description Code	CACRNH	CA_CREDIT_FREE_NON_HOUSE		
579	Booking Narration Code / Description Code	CACRLH	CA_CREDIT_LOCKIN_HOUSE		
580	Booking Narration Code / Description Code	CACNH	CA_CREDIT_LOCKIN_NON_HOUSE		
581	Booking Narration Code / Description Code	CACMA	CA_CREDIT_CM_ACCOUNT		
582	Booking Narration Code / Description Code	CADFH	CA_DEBIT_FREE_HOUSE		
583	Booking Narration Code / Description Code	CADFNH	CA_DEBIT_FREE_NON_HOUSE		
584	Booking Narration Code / Description Code	CADLH	CA_DEBIT_LOCKIN_HOUSE		

585	Booking Narration Code / Description Code	CADLNH	CA_DEBIT_LOCKIN_NON_HOUSE		
586	Booking Narration Code / Description Code	CADCM	CA_DEBIT_CM_ACCOUNT		
587	Booking Narration Code / Description Code	ACALHD	ACA_PLG_LCK_HOUSE_DEBIT		
588	Booking Narration Code / Description Code	ACAPLC	ACA_PLG_LCK_HOUSE_CREDIT		
589	Booking Narration Code / Description Code	ACPLND	ACA_PLG_LCK_NON_HOUSE_DEBIT		
590	Booking Narration Code / Description Code	ACPLNC	ACA_PLG_LCK_NON_HOUSE_CREDIT		
591	Booking Narration Code / Description Code	ACPUHD	ACA_PLG_UNLCK_HOUSE_DEBIT		
592	Booking Narration Code / Description Code	ACPLHC	ACA_PLG_UNLCK_HOUSE_CREDIT		
593	Booking Narration Code / Description Code	ACPNHC	ACA_PLG_UNLCK_NON_HOUSE_DEBIT		
594	Booking Narration Code / Description Code	ACPNH	ACA_PLG_UNLCK_NON_HOUSE_CREDIT		
595	Booking Narration Code / Description Code	ACBLHQ	ACA_BLK_HOUSE_QTY		
596	Booking Narration Code / Description Code	ACNHQ	ACA_BLK_NON_HOUSE_QTY		
597	Booking Narration Code / Description Code	ACLHD	ACA_LCK_HOUSE_DEBIT		
598	Booking Narration Code / Description Code	ACLHC	ACA_LCK_HOUSE_CREDIT		
599	Booking Narration Code / Description Code	ACLNHD	ACA_LCK_NON_HOUSE_DEBIT		
600	Booking Narration Code / Description Code	ACLNHC	ACA_LCK_NON_HOUSE_CREDIT		
601	Booking Narration Code / Description Code	ACUHD	ACA_UNLCK_HOUSE_DEBIT		
602	Booking Narration Code / Description Code	ACUHC	ACA_UNLCK_HOUSE_CREDIT		
603	Booking Narration Code / Description Code	ACUNHD	ACA_UNLCK_NON_HOUSE_DEBIT		
604	Booking Narration Code / Description Code	ACUNHC	ACA_UNLCK_NON_HOUSE_CREDIT		
605	Booking Narration Code / Description Code	ACCPD	ACA_CM_POOL_DEBIT		
606	Booking Narration Code / Description Code	ACCPD	ACA_CM_POOL_CREDIT		
607	Booking Narration Code / Description Code	ACDRO	ACA_DEMAT_RESPONSE_REJECTED_OWN		
608	Booking Narration Code / Description Code	ACDRC	ACA_DEMAT_RESPONSE_REJECTED_CLIENT		
609	Booking Narration Code / Description Code	ACDROL	ACA_REMAT_RESPONSE_REJECTED_OWN_LOCK		
610	Booking Narration Code / Description Code	ACRRCL	ACA_REMAT_RESPONSE_REJECTED_CLIENT_LOCK		
611	Booking Narration Code / Description Code	ACRROU	ACA_REMAT_RESPONSE_REJECTED_OWN_UNLOCK		
612	Booking Narration Code / Description Code	ACRRCU	ACA_REMAT_RESPONSE_REJECTED_CLIENT_UNLOCK		
613	Booking Narration Code / Description Code	ACAQLO	ACA_QUANTITY_LEVEL_UNFREEZE_OWN		
614	Booking Narration Code / Description Code	ACQUC	ACA_QUANTITY_LEVEL_UNFREEZE_CLIENT		
615	Booking Narration Code / Description Code	ACISUO	ACA_ISIN_LEVEL_UNFREEZE_OWN		
616	Booking Narration Code / Description Code	ACISUC	ACA_ISIN_LEVEL_UNFREEZE_CLIENT		
617	Booking Narration Code / Description Code	ACNHU	ACA_PLG_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK		
618	Booking Narration Code / Description Code	ACPCNH	ACA_PLG_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK		
619	Booking Narration Code / Description Code	ACPTCH	ACA_PLG_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK		
620	Booking Narration Code / Description Code	ACPCHL	ACA_PLG_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK		
621	Booking Narration Code / Description Code	LPLH	LCKIN_PLG_HOUSE		
622	Booking Narration Code / Description Code	LPLNH	LCKIN_PLG_NON_HOUSE		
623	Booking Narration Code / Description Code	LPLTH	LCKIN_PLG_TRANSIT_HOUSE		
624	Booking Narration Code / Description Code	LPLTNH	LCKIN_PLG_TRANSIT_NON_HOUSE		
625	Booking Narration Code / Description Code	LRH	LCKIN_RMT_HOUSE		
626	Booking Narration Code / Description Code	LRNH	LCKIN_RMT_NON_HOUSE		
627	Booking Narration Code / Description Code	LCH	LCKIN_CLNT_HOUSE		
628	Booking Narration Code / Description Code	LCNH	LCKIN_CLNT_NON_HOUSE		
629	Booking Narration Code / Description Code	ADCMD	ACA_DOO_CM_DEBIT		
630	Booking Narration Code / Description Code	ACCMC	ACA_DOO_CM_CREDIT		
631	Booking Narration Code / Description Code	ONAUHD	ONL_ACA_UNLCK_HOUSE_DEBIT		
632	Booking Narration Code / Description Code	ONAUHC	ONL_ACA_UNLCK_HOUSE_CREDIT		

633	Booking Narration Code / Description Code	OUNHC	ONL_ACA_UNLCK_NON_HOUSE_DEBIT		
634	Booking Narration Code / Description Code	ONUNHC	ONL_ACA_UNLCK_NON_HOUSE_CREDIT		
635	Booking Narration Code / Description Code	ONCMPD	ONL_ACA_CM_POOL_DEBIT		
636	Booking Narration Code / Description Code	ONCMPC	ONL_ACA_CM_POOL_CREDIT		
637	Booking Narration Code / Description Code	MFDIO	MF DEMAT INITIATION OWN		
638	Booking Narration Code / Description Code	MFDIC	MF DEMAT INITIATION CLIENT		
639	Booking Narration Code / Description Code	MFRAOL	MF DEMAT RESPONSE ACCEPTED OWN LOCK		
640	Booking Narration Code / Description Code	MFRAOU	MF DEMAT RESPONSE ACCEPTED OWN UNLOCK		
641	Booking Narration Code / Description Code	MFRACL	MF DEMAT RESPONSE ACCEPTED CLIENT LOCK		
642	Booking Narration Code / Description Code	MFRACU	MF DEMAT RESPONSE ACCEPTED CLIENT UNLOCK		
643	Booking Narration Code / Description Code	MFDRRO	MF DEMAT RESPONSE REJECTED OWN		
644	Booking Narration Code / Description Code	MFDRRC	MF DEMAT RESPONSE REJECTED CLIENT		
645	Booking Narration Code / Description Code	MFDCCO	MF DEMAT CANCELLATION OWN		
646	Booking Narration Code / Description Code	MFDCC	MF DEMAT CANCELLATION CLIENT		
647	Booking Narration Code / Description Code	MFDRPA	MF DEMAT RESPONSE PARTIALLY ACCEPTED OWN UNLOCK		
648	Booking Narration Code / Description Code	MFDPAL	MF DEMAT RESPONSE PARTIALLY ACCEPTED OWN LOCK		
649	Booking Narration Code / Description Code	MFDPAU	MF DEMAT RESPONSE PARTIALLY ACCEPTED CLIENT UNLOCK		
650	Booking Narration Code / Description Code	MFDPCL	MF DEMAT RESPONSE PARTIALLY ACCEPTED CLIENT LOCK		
651	Booking Narration Code / Description Code	MFRCOL	MF_REMAT_CANCELLATION_OWN_LOCK		
652	Booking Narration Code / Description Code	MFRCOU	MF_REMAT_CANCELLATION_OWN_UNLOCK		
653	Booking Narration Code / Description Code	MFRCCL	MF_REMAT_CANCELLATION_CLIENT_LOCK		
654	Booking Narration Code / Description Code	MFRCCU	MF_REMAT_CANCELLATION_CLIENT_UNLOCK		
655	Booking Narration Code / Description Code	MFRPOL	MF_REMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_LOCK		
656	Booking Narration Code / Description Code	MFRPCU	MF_REMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_UNLOCK		
657	Booking Narration Code / Description Code	MFRPCL	MF_REMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_LOCK		
658	Booking Narration Code / Description Code	MRPACU	MF_REMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_UNLOCK		
659	Booking Narration Code / Description Code	AT2HL	ACCOUNT_TRANSFER_POOL_TO_HOUSE_LOCK		
660	Booking Narration Code / Description Code	AT2NHL	ACCOUNT_TRANSFER_POOL_TO_NON_HOUSE_LOCK		
661	Booking Narration Code / Description Code	MFDACU	MF_DEMAT_ALL_UNITS_RESPONSE_ACCEPTED_CLIENT_UNLOCK		
662	Booking Narration Code / Description Code	MFDACL	MF_DEMAT_ALL_UNITS_RESPONSE_ACCEPTED_CLIENT_LOCK		
663	Booking Narration Code / Description Code	MFRDOU	MF_DEMAT_ALL_UNITS_RESPONSE_ACCEPTED_OWN_UNLOCK		
664	Booking Narration Code / Description Code	MFUROL	MF_DEMAT_ALL_UNITS_RESPONSE_ACCEPTED_OWN_LOCK		
665	Booking Narration Code / Description Code	MFNAOL	MF_REP_NAV_RESPONSE_ACCEPTED_OWN_LOCK		
666	Booking Narration Code / Description Code	MRNAOU	MF_REP_NAV_RESPONSE_ACCEPTED_OWN_UNLOCK		
667	Booking Narration Code / Description Code	MRNACL	MF_REP_NAV_RESPONSE_ACCEPTED_CLIENT_LOCK		
668	Booking Narration Code / Description Code	MRNACU	MF_REP_NAV_RESPONSE_ACCEPTED_CLIENT_UNLOCK		
669	Booking Narration Code / Description Code	MFRIOL	MF_REMAT_INITIATION_OWN_LOCK		
670	Booking Narration Code / Description Code	MFRIOU	MF_REMAT_INITIATION_OWN_UNLOCK		
671	Booking Narration Code / Description Code	MFRICL	MF_REMAT_INITIATION_CLIENT_LOCK		
672	Booking Narration Code / Description Code	MFRICU	MF_REMAT_INITIATION_CLIENT_UNLOCK		
673	Booking Narration Code / Description Code	MFRROL	MF_REMAT_RESPONSE_REJECTED_OWN_LOCK		
674	Booking Narration Code / Description Code	MFRROU	MF_REMAT_RESPONSE_REJECTED_OWN_UNLOCK		
675	Booking Narration Code / Description Code	MFRRCL	MF_REMAT_RESPONSE_REJECTED_CLIENT_LOCK		

676	Booking Narration Code / Description Code	MFRRCU	MF_REMAT_RESPONSE_REJECTED_CLIENT_UNLOCK		
677	Booking Narration Code / Description Code	ATU2TH	ACCOUNT_TRANSFER_HOUSE_TO_TRANSITHOUSE		
678	Booking Narration Code / Description Code	ATN2TN	ACCOUNT_TRANSFER_NONHOUSE_TO_TRANSITNONHOUSE		
679	Booking Narration Code / Description Code	ATT2P	ACCOUNT_TRANSFER_TRANSITHOUSE_TO_POOL		
680	Booking Narration Code / Description Code	ATTH2P	ACCOUNT_TRANSFER_TRANSITNONHOUSE_TO_POOL		
681	Booking Narration Code / Description Code	ATT2H	ACCOUNT_TRANSFER_TRANSITHOUSE_TO_HOUSE		
682	Booking Narration Code / Description Code	ATT2NH	ACCOUNT_TRANSFER_TRANSITNONHOUSE_TO_NONHOUSE		
683	Booking Narration Code / Description Code	ALH2LH	ACCOUNT_TRANSFER_LOCK_HOUSE_TO_LOCK_HOUSE		
684	Booking Narration Code / Description Code	ALH2NH	ACCOUNT_TRANSFER_LOCK_HOUSE_TO_LOCK_NONHOUSE		
685	Booking Narration Code / Description Code	ALN2LH	ACCOUNT_TRANSFER_LOCK_NONHOUSE_TO_LOCK_HOUSE		
686	Booking Narration Code / Description Code	ALNH2L	ACCOUNT_TRANSFER_LOCK_NONHOUSE_TO_LOCK_NONHOUSE		
687	Booking Narration Code / Description Code	ATTOHT	ACCOUNT_TRANSFER_TENDER_OFR_HOUSE_TRANSIT_TO_CC		
688	Booking Narration Code / Description Code	ATONHT	ACCOUNT_TRANSFER_TENDER_OFR_NONHOUSE_TRANSIT_TO_CC		
689	Booking Narration Code / Description Code	ATTH2T	ACCOUNT_TRANSFER_TENDER_OFR_HOUSE_TO_TRANSIT_HOUSE		
690	Booking Narration Code / Description Code	ATNH2T	ACCOUNT_TRANSFER_TENDER_OFR_NONHOUSE_TO_TRANSIT_NONHOUSE		
691	Booking Narration Code / Description Code	ATTH2H	ACCOUNT_TRANSFER_TENDER_OFR_TRANSITHOUSE_TO_HOUSE		
692	Booking Narration Code / Description Code	ATTONH	ACCOUNT_TRANSFER_TENDER_OFR_TRANSITNONHOUSE_TO_NONHOUSE		
693	Booking Narration Code / Description Code	CMP2CC	CM_POOL_TO_CC_SETTLEMENT		
694	Booking Narration Code / Description Code	HLDGNU	HLD_INIT_TRANSIT_CLNT_NHOUSE_UNLCK		
695	Booking Narration Code / Description Code	HLDGNL	HLD_INIT_TRANSIT_CLNT_NHOUSE_LCK		
696	Booking Narration Code / Description Code	HLDCHU	HLD_INIT_TRANSIT_CLNT_HOUSE_UNLCK		
697	Booking Narration Code / Description Code	HLDCHL	HLD_INIT_TRANSIT_CLNT_HOUSE_LCK		
698	Booking Narration Code / Description Code	HCTNHU	HCN_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK		
699	Booking Narration Code / Description Code	HCCNHL	HCN_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK		
700	Booking Narration Code / Description Code	HCTCHU	HCN_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK		
701	Booking Narration Code / Description Code	HCTCHL	HCN_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK		
702	Booking Narration Code / Description Code	HLRTBN	HLD_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK		
703	Booking Narration Code / Description Code	HTCNHL	HLD_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK		
704	Booking Narration Code / Description Code	HTCHU	HLD_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK		
705	Booking Narration Code / Description Code	HTCHL	HLD_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK		
706	Booking Narration Code / Description Code	HLCTNH	HLD_CONF_TRANSIT_CLNT_NHOUSE_UNLCK		
707	Booking Narration Code / Description Code	HCTNHL	HLD_CONF_TRANSIT_CLNT_NHOUSE_LCK		
708	Booking Narration Code / Description Code	HLTCHU	HLD_CONF_TRANSIT_CLNT_HOUSE_UNLCK		
709	Booking Narration Code / Description Code	HLTCHL	HLD_CONF_TRANSIT_CLNT_HOUSE_LCK		
710	Booking Narration Code / Description Code	HCCNHU	HCL_CONF_REV_BKNG_CLNT_NHOUSE_UNLCK		
711	Booking Narration Code / Description Code	HCCRNL	HCL_CONF_REV_BKNG_CLNT_NHOUSE_LCK		
712	Booking Narration Code / Description Code	HCCHU	HCL_CONF_REV_BKNG_CLNT_HOUSE_UNLCK		
713	Booking Narration Code / Description Code	HCCHL	HCL_CONF_REV_BKNG_CLNT_HOUSE_LCK		
714	Booking Narration Code / Description Code	HLOITN	HCL_OVD_INIT_TRANSIT_CLNT_NHOUSE_UNLCK		
715	Booking Narration Code / Description Code	HOCNHL	HCL_OVD_INIT_TRANSIT_CLNT_NHOUSE_LCK		
716	Booking Narration Code / Description Code	HOTCHU	HCL_OVD_INIT_TRANSIT_CLNT_HOUSE_UNLCK		
717	Booking Narration Code / Description Code	HOTCHL	HCL_OVD_INIT_TRANSIT_CLNT_HOUSE_LCK		
718	Booking Narration Code / Description Code	AHUHC	ACA_HLD_UNLCK_HOUSE_CREDIT		
719	Booking Narration Code / Description Code	AHUNHC	ACA_HLD_UNLCK_NON_HOUSE_CREDIT		
720	Booking Narration Code / Description Code	AHLHC	ACA_HLD_LCK_HOUSE_CREDIT		
721	Booking Narration Code / Description Code	AHLNHC	ACA_HLD_LCK_NON_HOUSE_CREDIT		

722	Booking Narration Code / Description Code	AHLHD	ACA_HLD_LCK_HOUSE_DEBIT		
723	Booking Narration Code / Description Code	AHLNHD	ACA_HLD_LCK_NON_HOUSE_DEBIT		
724	Booking Narration Code / Description Code	AHUHD	ACA_HLD_UNLCK_HOUSE_DEBIT		
725	Booking Narration Code / Description Code	AHUNHD	ACA_HLD_UNLCK_NON_HOUSE_DEBIT		
726	Booking Narration Code / Description Code	AHCNNU	ACA_HLD_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK		
727	Booking Narration Code / Description Code	AHCNHL	ACA_HLD_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK		
728	Booking Narration Code / Description Code	ATCHU	ACA_HLD_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK		
729	Booking Narration Code / Description Code	ATBCHL	ACA_HLD_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK		
730	Booking Narration Code / Description Code	LHH	LCKIN_HLD_HOUSE		
731	Booking Narration Code / Description Code	LHNNH	LCKIN_HLD_NON_HOUSE		
732	Booking Narration Code / Description Code	LHTH	LCKIN_HLD_TRANSIT_HOUSE		
733	Booking Narration Code / Description Code	LHTNH	LCKIN_HLD_TRANSIT_NON_HOUSE		
734	Booking Narration Code / Description Code	TOCCPC	TENDER_OFR_CC_SETTLEMENT_CM_POOL_CANCEL		
735	Booking Narration Code / Description Code	AEPH2T	ACCOUNT_TRANSFER_EARLY_PAYIN_HOUSE_TO_TRANSITHOUSE		
736	Booking Narration Code / Description Code	AENH2T	ACCOUNT_TRANSFER_EARLY_PAYIN_NONHOUSE_TO_TRANSITNONHOUSE		
737	Booking Narration Code / Description Code	AEEP2H	ACCOUNT_TRANSFER_EARLY_PAYIN_TRANSITHOUSE_TO_HOUSE		
738	Booking Narration Code / Description Code	AEP2NH	ACCOUNT_TRANSFER_EARLY_PAYIN_TRANSITNONHOUSE_TO_NONHOUSE		
739	Booking Narration Code / Description Code	RPT2CM	REPLEDGE_TM_TO_CM		
740	Booking Narration Code / Description Code	RPC2CC	REPLEDGE_CM_TO_CC		
741	Booking Narration Code / Description Code	RRC2CM	REPLEDGE_RELEASE_CC_TO_CM		
742	Booking Narration Code / Description Code	RRCM2T	REPLEDGE_RELEASE_CM_TO_TM		
743	Booking Narration Code / Description Code	ACATHC	ACA_TRANSIT_HOUSE_CREDIT		
744	Booking Narration Code / Description Code	ACANHC	ACA_TRANSIT_NON_HOUSE_CREDIT		
745	Booking Narration Code / Description Code	ACADRH	ACA_DPI_REVERSE_BKG_HOUSE		
746	Booking Narration Code / Description Code	ACADRN	ACA_DPI_REVERSE_BKG_NON_HOUSE		
747	Booking Narration Code / Description Code	ATEH2T	ACCOUNT_TRANSFER_EDIS_HOUSE_TO_TRANSITHOUSE		
748	Booking Narration Code / Description Code	ATEN2T	ACCOUNT_TRANSFER_EDIS_NONHOUSE_TO_TRANSITNONHOUSE		
749	Booking Narration Code / Description Code	ATET2H	ACCOUNT_TRANSFER_EDIS_TRANSITHOUSE_TO_HOUSE		
750	Booking Narration Code / Description Code	ATET2N	ACCOUNT_TRANSFER_EDIS_TRANSITNONHOUSE_TO_NONHOUSE		
751	Booking Narration Code / Description Code	EDTH2P	EDIS_TRANSITHOUSE_TO_POOL		
752	Booking Narration Code / Description Code	EDTN2P	EDIS_TRANSITNONHOUSE_TO_POOL		
753	Booking Narration Code / Description Code	IEDT2H	IDT_EDIS_TRANSITHOUSE_TO_HOUSE		
754	Booking Narration Code / Description Code	IEDN2N	IDT_EDIS_TRANSITNONHOUSE_TO_NONHOUSE		
755	Booking Narration Code / Description Code	BONUS	CA-Bonus		
756	Booking Narration Code / Description Code	REARG	CA-Rearrangement		
757	Booking Narration Code / Description Code	RIGHT	CA-Rights		
758	Booking Narration Code / Description Code	DIVID	CA-Dividend		
759	Booking Narration Code / Description Code	INTDV	CA-Interim Dividend		
760	Booking Narration Code / Description Code	INTPY	CA-Interest Payment		
761	Booking Narration Code / Description Code	CALL	CA-Call		
762	Booking Narration Code / Description Code	MERGR	CA-Merger		
763	Booking Narration Code / Description Code	CONVR	CA-Conversion		
764	Booking Narration Code / Description Code	SPLIT	CA-Split		
765	Booking Narration Code / Description Code	NPTPP	CA-Non-Paripassu To Paripassu		
766	Booking Narration Code / Description Code	REDEM	CA-Redemption		
767	Booking Narration Code / Description Code	ESOP	CA-ESOP		

768	Booking Narration Code / Description Code	CPALL	CA-CP Allotment		
769	Booking Narration Code / Description Code	CPRED	CA-CP Redemption		
770	Booking Narration Code / Description Code	PRFAL	CA-Preferential Allotment		
771	Booking Narration Code / Description Code	DEBAL	CA-Debts Allotment		
772	Booking Narration Code / Description Code	DEBRD	CA-Debts Redemption		
773	Booking Narration Code / Description Code	WARAL	CA-Warrants Allotment		
774	Booking Narration Code / Description Code	WARRD	CA-Warrants Redemption		
775	Booking Narration Code / Description Code	RIGTI	CA-Rights Issue		
776	Booking Narration Code / Description Code	FORFT	CA-Forfeiture		
777	Booking Narration Code / Description Code	REFTS	CA-Reissue Forfeited Shares		
778	Booking Narration Code / Description Code	OPCBO	CA-Option Cases Bonus		
779	Booking Narration Code / Description Code	OPCSP	CA-Option Cases Split		
780	Booking Narration Code / Description Code	BUYBK	CA-Buyback		
781	Booking Narration Code / Description Code	EXTGS	CA-Extinguishment		
782	Booking Narration Code / Description Code	TRFUSE	CA-Trf. from Unclaimed Suspense /Escrow A/c		
783	Booking Narration Code / Description Code	RECTN	CA-Rectification		
784	Booking Narration Code / Description Code	MFALL	CA-Mutual Fund Allotment		
785	Booking Narration Code / Description Code	PTCALL	CA-PTC Allotment		
786	Booking Narration Code / Description Code	PRSAL	CA-Pref Shares Allotment		
787	Booking Narration Code / Description Code	COMRE	CA-Commodities Revalidation		
788	Booking Narration Code / Description Code	CDALL	CA-CD Allotment		
789	Booking Narration Code / Description Code	SHAFR	CA-Shares against Fractions		
790	Booking Narration Code / Description Code	AGM	CA-AGM		
791	Booking Narration Code / Description Code	EGM	CA-EGM		
792	Booking Narration Code / Description Code	OPCMR	CA-Option Cases Merger		
793	Booking Narration Code / Description Code	FCCBC	CA-FCCB Conversion		
794	Booking Narration Code / Description Code	LCKSR	CA-Lock-in of Securities		
795	Booking Narration Code / Description Code	COMEX	CA-Commodity Extinguishment		
796	Booking Narration Code / Description Code	GSECA	CA-GSec Allotment		
797	Booking Narration Code / Description Code	GSECE	CA-GSec Extinguishment		
798	Booking Narration Code / Description Code	MFREP	CA-Mutual Fund Repurchase		
799	Booking Narration Code / Description Code	MFALT	CA-MF Allotment		
800	Booking Narration Code / Description Code	MFRIDO	CA-MF Reinvst of IDCW option allotment		
801	Booking Narration Code / Description Code	MFEXT	CA-MF Extinguishment		
802	Booking Narration Code / Description Code	MFDSA	CA-MF Demat of SOA		
803	Booking Narration Code / Description Code	QIPBA	CA-QIP/QIB allotment		
804	Booking Narration Code / Description Code	OPTCS	CA-Option Cases Schemes		
805	Booking Narration Code / Description Code	CONSO	CA-Consolidation		
806	Booking Narration Code / Description Code	CAPRD	CA-Capital Reduction		
807	Booking Narration Code / Description Code	OPCCN	CA-Option Cases Consolidation		
808	Booking Narration Code / Description Code	TRFLS	CA-Transfer of lock in shares		
809	Booking Narration Code / Description Code	ASISN	CA-Account Shifting_Inactive ISIN		
810	Booking Narration Code / Description Code	MFBAL	CA-MF Bonus Allotment		
811	Booking Narration Code / Description Code	CORMI	CA-Commodities Revalidation_Multiple ICINs		
812	Booking Narration Code / Description Code	CDCMI	CA-Commodity Demat Credit_Multiple ICINs		
813	Booking Narration Code / Description Code	TRLIS	CA-Transmission of lock in shares		
814	Booking Narration Code / Description Code	SIPAL	CA-SIP allotment		
815	Booking Narration Code / Description Code	TRFLA	CA-Transfer on Listing Approval		

816	Booking Narration Code / Description Code	COMDE	CA-Commodities Deductions		
817	Booking Narration Code / Description Code	TRIIS	CA-Transmission_Inactive ISIN		
818	Booking Narration Code / Description Code	PTFPF	CA-PP to FP and Forfeiture		
819	Booking Narration Code / Description Code	XTFMP	CA-Extension of FMP		
820	Booking Narration Code / Description Code	CGSAR	CA-CCIL GSec Allot/Redemp		
821	Booking Narration Code / Description Code	MFSOI	CA-MF Switch Out/In		
822	Booking Narration Code / Description Code	TIEPF	CA-Trf of Shares to IEPF		
823	Booking Narration Code / Description Code	TNSIE	CA-Trf of Shs NSDL IEPF		
824	Booking Narration Code / Description Code	TIEPH	CA-Trf of Shs to IEPF Phy		
825	Booking Narration Code / Description Code	TIEAC	CA-Trf of Shs to IEPF ACA		
826	Booking Narration Code / Description Code	SUSAD	CA-Suspense Account Debit		
827	Booking Narration Code / Description Code	EBM	CA-Electronic Book Mechanism (EBM)		
828	Booking Narration Code / Description Code	NCB	CA-Non Competitive Bidding (NCB)		
829	Booking Narration Code / Description Code	REIDB	CA-Re issuance of Debentures		
830	Booking Narration Code / Description Code	TSTEE	CA-Trf of shs from Trust to Employess_ESOP		
831	Booking Narration Code / Description Code	TFMSH	CA-Transfer u/s 236		
832	Booking Narration Code / Description Code	SUMOA	CA-Subscription to MOA		
833	Booking Narration Code / Description Code	OFSDG	CA-Offer for Sale/Disinvestment by GOI		
834	Booking Narration Code / Description Code	RIDCW	CA-Reinvestment of IDCW option allotment		
835	Booking Narration Code / Description Code	TLACS	CA-Trf of lock in other than A/C Shifting		
836	Booking Narration Code / Description Code	MFREA	CA-MF Rearrangement		
837	Booking Narration Code / Description Code	MFMER	CA-MF Merger		
838	Booking Narration Code / Description Code	MFSPF	CA-MF Segregation of Portfolio		
839	Booking Narration Code / Description Code	RITEN	CA-Rights Entitlement		
840	Booking Narration Code / Description Code	PUROF	CA-Purchase offline		
841	Booking Narration Code / Description Code	EBMRD	CA-EBM Reissuance of debentures		
842	Booking Narration Code / Description Code	EXTRE	CA-Extinguishment of RE		
843	Booking Narration Code / Description Code	LDEAL	CA-Listed Debt Allotment		
844	Booking Narration Code / Description Code	LRDEB	CA-Listed Reissuance of Debentures		
845	Booking Narration Code / Description Code	SECRA	CA-Security Receipts Allotment		
846	Booking Narration Code / Description Code	PPAIF	CA-Pvt. Placement_AIF units		
847	Booking Narration Code / Description Code	REAIF	CA-Redemption of AIF units		
848	Booking Narration Code / Description Code	DEAIF	CA-SOA to DEMAT_AIF		
849	Booking Narration Code / Description Code	PZCZP	CA-Pvt. Placement_ZCZP		
850	Booking Narration Code / Description Code	RZCZP	CA-Redemption of ZCZP		
851	Booking Narration Code / Description Code	OTHER	CA-Others		
852	Booking Narration Code / Description Code	MRUPA	MRP Unpledge Acpt		
853	Booking Narration Code / Description Code	MRACPT	MRP Acpt		
854	Booking Narration Code / Description Code	SAFKEP	Safekeep		
855	Booking Narration Code / Description Code	BBOPAY	BSEBOPAYIN		
856	Booking Narration Code / Description Code	BSECH	BSECH		
857	Booking Narration Code / Description Code	NSSLB	NSSLB		
858	Booking Narration Code / Description Code	SETTL	SETTLEMENT		
859	Booking Narration Code / Description Code	NSCCL	NSCCL		
860	Booking Narration Code / Description Code	MPLG	Margin Pledge		
861	Booking Narration Code / Description Code	CNFSCF	Confiscate		
862	Booking Narration Code / Description Code	LCKIN	LOCKIN		
863	Booking Narration Code / Description Code	RSTAT	RESTAT-SETUP		

864	Booking Narration Code / Description Code	RSTATR	RESTAT-REJECT	
865	Booking Narration Code / Description Code	DFT	Default	
866	Booking Type	ULK	Unlock	
867	Booking Type	BLK	Block / Freeze	
868	Booking Type	LKI	Lock In	
869	Booking Type	STC	Status Change	
870	Booking Type	DFT	Default	In case of CDSL except for Lockin the value will be DFT
871	Booking Type	LKR	Lock In Release	
872	BORROWER FLAG	PROM	Promoter	P
873	BORROWER FLAG	COMP	Company	C
874	BORROWER FLAG	OTHR	Others	O
875	BORROWER FLAG	DFT	Default	
876	BO-UCC Link Add/Delete Flag	ADD	ADD	A
877	BO-UCC Link Add/Delete Flag	DEL	DELETE	D
878	BO-UCC Link Add/Delete Flag	DFT	Default	
879	BSDA Flag / BSDA FLAG	BSDA	BSDA	Y
880	BSDA Flag / BSDA FLAG	NBSD	NON BSDA	N
881	BSDA Flag / BSDA FLAG	OPTO	Opted Out	O
882	BSDA Flag / BSDA FLAG	DFT	Default	
883	BUY / SELL FLAG	B	Buy	B
884	BUY / SELL FLAG	S	Sell	S
885	BUY / SELL FLAG	D	Default	
886	CA File Status	RECAF	Received Allotment File	A
887	CA File Status	COMPL	Completed	C
888	CA File Status	REJAP	Rejected in Allotment Processing	E
889	CA File Status	VOLCC	Voluntarily Closed By CDS	F
890	CA File Status	IARRG	In Allotment, Ready For Report Generation	G
891	CA File Status	IARFP	In Allotment, Ready For Processing	I
892	CA File Status	REICD	Rejected By CDS	J
893	CA File Status	DELTD	Deleted	L
894	CA File Status	PEMIS	Pending for MIS File	M
895	CA File Status	PROIN	Processing Initiated	N
896	CA File Status	APPCD	Approved By CDS	P
897	CA File Status	IALVS	In Allotment, Validation Successful	R
898	CA File Status	CNTSE	Counter Setup	S
899	CA File Status	VOLCR	Voluntary Closure Requested	T
900	CA File Status	PENS	Pending for Stamp Duty	U
901	CA File Status	DOCBV	Documents Being Verified	V
902	CA File Status	DFT	Default	
903	CA Status	AUCL	Auto Closure	A
904	CA Status	TBCL	To Be Closed	B
905	CA Status	CLSD	Closed	C
906	CA Status	VCCD	Voluntarily closed by CDS	D
907	CA Status	HLRG	Holding Report Generated	H
908	CA Status	DELT	Deleted	L
909	CA Status	PECV	Pending For CDSL Verification	P
910	CA Status	RCDV	Rejected By CDSL During Verification	R

911	CA Status	SETUP	Setup	S
912	CA Status	VLCR	Voluntary Closure Requested	T
913	CA Status	DFT	Default	
914	CA Type/Corporate Action Type	BONUS	Bonus	1
915	CA Type/Corporate Action Type	REARG	Rearrangement / De-Merger	2
916	CA Type/Corporate Action Type	DEMRS	De-Merger (Simultaneous)	
917	CA Type/Corporate Action Type	RIGHT	Rights	3
918	CA Type/Corporate Action Type	DIVID	Dividend	4
919	CA Type/Corporate Action Type	INTDV	Interim Dividend	5
920	CA Type/Corporate Action Type	INTPY	Interest Payment	6
921	CA Type/Corporate Action Type	CALL	call	7
922	CA Type/Corporate Action Type	MERGR	merger / Amalgamation	8
923	CA Type/Corporate Action Type	AMLGS	Amalgamation (Simultaneous)	
924	CA Type/Corporate Action Type	CONVR	Conversion / Conversion of FCCBs	9
925	CA Type/Corporate Action Type	PPTFP	Partly Paid to fully paid	
926	CA Type/Corporate Action Type	SPLIT	Split	10
927	CA Type/Corporate Action Type	NPTPP	Non-Paripassu to Paripassu	11
928	CA Type/Corporate Action Type	REDEM	Redemption	12
929	CA Type/Corporate Action Type	ESOP	ESOP	13
930	CA Type/Corporate Action Type	CPALL	CP Allotment	14
931	CA Type/Corporate Action Type	CPRED	CP Redemption	15
932	CA Type/Corporate Action Type	PRFAL	Preferential Allotment	16
933	CA Type/Corporate Action Type	DEBAL	Debts Allotment / Allotment (Debt Instruments)	17
934	CA Type/Corporate Action Type	DEBRD	Debts Redemption	18
935	CA Type/Corporate Action Type	WARAL	Warrants Allotment / Warrants	19
936	CA Type/Corporate Action Type	WARRD	Warrants Redemption	20
937	CA Type/Corporate Action Type	RIGTI	Rights Issue	21
938	CA Type/Corporate Action Type	FORFT	Forfeiture	22
939	CA Type/Corporate Action Type	REFTS	Reissue Forfeited Shares	23
940	CA Type/Corporate Action Type	OPCBO	Option Cases Bonus / Option Cases	24
941	CA Type/Corporate Action Type	OPCSP	Option Cases Split	25
942	CA Type/Corporate Action Type	BUYBK	Buy Back	26
943	CA Type/Corporate Action Type	EXTGS	Extinguishment / Redemption - On Maturity	27
944	CA Type/Corporate Action Type	DEACT	Debit Escrow Account / Shares Offered for IPO / FPO	28
945	CA Type/Corporate Action Type	RECTN	Rectification	29
946	CA Type/Corporate Action Type	RECTNS	Rectification(Simultaneous)	
947	CA Type/Corporate Action Type	MFALL	Mutual Fund Allotment	30
948	CA Type/Corporate Action Type	PTCALL	PTC Allotment	31
949	CA Type/Corporate Action Type	PRSAL	Pref Shares Allotment	32
950	CA Type/Corporate Action Type	COMRE	Commodities Revalidation	33
951	CA Type/Corporate Action Type	CDALL	CD Allotment	34
952	CA Type/Corporate Action Type	SHAFR	Shares against Fractions	35
953	CA Type/Corporate Action Type	AGM	AGM	36
954	CA Type/Corporate Action Type	EGM	EGM	37
955	CA Type/Corporate Action Type	OPCMR	Option Cases Merger	38
956	CA Type/Corporate Action Type	FCCBC	FCCB Conversion	39
957	CA Type/Corporate Action Type	LCKSR	Lock-in of Securities /Removal of Lock-in	40
958	CA Type/Corporate Action Type	INCLK	Incorporation of Lock-in Details	

959	CA Type/Corporate Action Type	EXTLK	Extension of Lock-in release date		
960	CA Type/Corporate Action Type	REMLK	REMOVAL OF LOCK-IN DETAILS(Simultaneous)		
961	CA Type/Corporate Action Type	COMEX	Commodity Extinguishment		41
962	CA Type/Corporate Action Type	GSECA	G-Sec Allotment		42
963	CA Type/Corporate Action Type	GSECE	G-Sec Extinguishment		43
964	CA Type/Corporate Action Type	MFREP	Mutual Fund Repurchase		44
965	CA Type/Corporate Action Type	MFALT	MF Allotment		45
966	CA Type/Corporate Action Type	MDRAL	MF DIV REINV Allotment		46
967	CA Type/Corporate Action Type	MFEXT	MF Extinguishment		47
968	CA Type/Corporate Action Type	MFDSA	MF Demat of SOA		48
969	CA Type/Corporate Action Type	QIPBA	QIP / QIB allotment		49
970	CA Type/Corporate Action Type	OPTCS	Option Cases Schemes		50
971	CA Type/Corporate Action Type	CONSO	Consolidation		51
972	CA Type/Corporate Action Type	CAPRD	Capital Reduction		52
973	CA Type/Corporate Action Type	OPCCN	Option Cases Consolidation		53
974	CA Type/Corporate Action Type	TRFLS	Transfer of Lock-in Shares		54
975	CA Type/Corporate Action Type	TRLSS	TRANSFER OF LOCKED-IN SECURITIES(Simultaneous)		
976	CA Type/Corporate Action Type	ASISN	Account Shifting _Inactive ISIN		55
977	CA Type/Corporate Action Type	MFBAL	MF Bonus Allotment		56
978	CA Type/Corporate Action Type	CORMI	Commodities Revalidation Multiple ICINs		57
979	CA Type/Corporate Action Type	CDCMI	Commodity Demat Credit Multiple ICINs		58
980	CA Type/Corporate Action Type	TRLIS	Transmission of lock in shares		59
981	CA Type/Corporate Action Type	SIPAL	SIP allotment		60
982	CA Type/Corporate Action Type	TRFLA	Transfer on Listing Approval		61
983	CA Type/Corporate Action Type	COMDE	Commodities Deductions		62
984	CA Type/Corporate Action Type	TRIIS	Transmission Inactive ISIN		63
985	CA Type/Corporate Action Type	PTFPF	PP to FP and forfeiture		64
986	CA Type/Corporate Action Type	XTFMP	Extension of FMP		65
987	CA Type/Corporate Action Type	CGSAR	CCIL G-Sec Allot/Redemp		66
988	CA Type/Corporate Action Type	TIEPF	Trf of Shares to IEPF		68
989	CA Type/Corporate Action Type	TNSIE	Trf of Shs – NSDL IEPF		69
990	CA Type/Corporate Action Type	TIEPH	Trf of Shs to IEPF Phy / IEPF (Physical-CDSL)		70
991	CA Type/Corporate Action Type	TIEAC	Trf of Shs to IEPF ACA		71
992	CA Type/Corporate Action Type	SUSAD	Suspense Account Debit		72
993	CA Type/Corporate Action Type	EBM	Electronic Book Mechanism (EBM)		73
994	CA Type/Corporate Action Type	NCB	Non Competitive Bidding (NCB)		74
995	CA Type/Corporate Action Type	REIDB	Re issuance of Debentures		75
996	CA Type/Corporate Action Type	TSTEE	Trf of shs from Trust to Employess_ESOP		76
997	CA Type/Corporate Action Type	TFMSH	Transfer u/s 236 / Transfer from minority shareholders u/s 236		77
998	CA Type/Corporate Action Type	SUMOA	Subscription to MOA		78
999	CA Type/Corporate Action Type	OFSDG	Offer for Sale/Disinvestment by GOI		79
1000	CA Type/Corporate Action Type	RIDCW	Reinvestment of IDCW option allotment		80
1001	CA Type/Corporate Action Type	TLACS	Trf of lock in other than A/C Shifting		81
1002	CA Type/Corporate Action Type	MFREA	MF Rearrangement		82
1003	CA Type/Corporate Action Type	MFMER	MF Merger		83
1004	CA Type/Corporate Action Type	MFSPF	MF Segregation of Portfolio		84
1005	CA Type/Corporate Action Type	RITEN	Rights Entitlement		85
1006	CA Type/Corporate Action Type	PUROF	Purchase offline		86

1007	CA Type/Corporate Action Type	EBMRD	EBM Reissuance of debentures	87
1008	CA Type/Corporate Action Type	EXTRE	Extinguishment of RE	88
1009	CA Type/Corporate Action Type	LDEAL	Listed Debt Allotment	89
1010	CA Type/Corporate Action Type	LRDEB	Listed Reissuance of Debentures	90
1011	CA Type/Corporate Action Type	SECRA	Security Receipts Allotment	91
1012	CA Type/Corporate Action Type	PPAIF	Pvt. Placement_ AIF units	92
1013	CA Type/Corporate Action Type	REAIF	Redemption of AIF units	93
1014	CA Type/Corporate Action Type	DEAIF	SOA to DEMAT_AIF	94
1015	CA Type/Corporate Action Type	PZCZP	Pvt. Placement_ZCZP	95
1016	CA Type/Corporate Action Type	RZCZP	Redemption of ZCZP	96
1017	CA Type/Corporate Action Type	MFSOSI	MF Switch Out/In	
1018	CA Type/Corporate Action Type	IPO	Initial Public Offer	
1019	CA Type/Corporate Action Type	FPO	Follow on Public Offer	
1020	CA Type/Corporate Action Type	REDCP	Redemption - Call / Put Option	
1021	CA Type/Corporate Action Type	COMALT	Commodities allotment	
1022	CA Type/Corporate Action Type	COPRIN	Conversion to pre-existing ISIN	
1023	CA Type/Corporate Action Type	MFCA	Mutual Fund CA	
1024	CA Type/Corporate Action Type	TNSNC	Transfer of Shares from NSDL TO CDSL	
1025	CA Type/Corporate Action Type	OTHER	Others	99
1026	CA Type/Corporate Action Type	DFT	Default	
1027	CAS MODE	NO	CAS NOT REQUIRED	NO
1028	CAS MODE	PH	PHYSICAL CAS REQUIRED	PH
1029	CAS MODE	DF	Default	
1030	Change of Karta Reason	DTHOK	Death of Karta	
1031	Change of Karta Reason	PPOH	Partial Partition of HUF	
1032	Change of Karta Reason	DFT	Default	
1033	Channel Indicator /TRANSACTION SOURCE	ONL	Online	1
1034	Channel Indicator /TRANSACTION SOURCE	CUP	CDAS Upload	7
1035	Channel Indicator /TRANSACTION SOURCE	EON	EASI Online	3
1036	Channel Indicator /TRANSACTION SOURCE	EUP	EASI Upload	4
1037	Channel Indicator /TRANSACTION SOURCE	BPI	BP Web	
1038	Channel Indicator /TRANSACTION SOURCE	DMI	DM	
1039	Channel Indicator /TRANSACTION SOURCE	SMS	SMS	
1040	Channel Indicator /TRANSACTION SOURCE	SPD	SPEEDE	
1041	Channel Indicator /TRANSACTION SOURCE	SPI	SPEEDE_INDIRECT	
1042	Channel Indicator /TRANSACTION SOURCE	IMP	Investor Margin Pledge	
1043	Channel Indicator /TRANSACTION SOURCE	SOD	SOD / EOD	7
1044	Channel Indicator /TRANSACTION SOURCE	PBR	Process by RTA	
1045	Channel Indicator /TRANSACTION SOURCE	DFT	Default	
1046	CLEARING CORPORATION ID	ICCL	Indian Clearing Corporation Limited	10
1047	CLEARING CORPORATION ID	NCL	NSE Clearing Limited	11
1048	CLEARING CORPORATION ID	NCLSLB	NSE Clearing Limited - SLB	23
1049	CLEARING CORPORATION ID	OTCEI	NATIONAL SECURITIES CLEARING CORP LTD-OTCEI	18
1050	CLEARING CORPORATION ID	NCCL	NATIONAL COMMODITY CLEARING LIMITED (NCCL)	21
1051	CLEARING CORPORATION ID	MCXCCL	MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED (MCXCCL)	22
1052	CLEARING CORPORATION ID	MCCL	METROPOLITAN CLEARING CORPORATION OF INDIA LIMITED	28
1053	CLEARING CORPORATION ID	CSECH	CALCUTTA STOCK EXCHANGE- CLEARING HOUSE	12

1054	CLEARING CORPORATION ID	DSECH	DELHI STOCK EXCHANGE LIMITED - CLEARING HOUSE		13
1055	CLEARING CORPORATION ID	ASECH	AHMEDABAD STOCK EXCHANGE CLEARING HOUSE		14
1056	CLEARING CORPORATION ID	BSLSLB	BOI SHAREHOLDING LIMITED - SLB		24
1057	CLEARING CORPORATION ID	NSEL	NATIONAL SPOT EXCHANGE LIMITED		26
1058	CLEARING CORPORATION ID	ICSEL	INTER-CONNECTED STOCK EXCHANGE OF INDIA LIMITED		27
1059	CLEARING CORPORATION ID	ICL	INDIAN CLEARING CORPORATION LIMITED - Debt		29
1060	CLEARING CORPORATION ID	ADCEL	ACE DERIVATIVES AND COMMODITIES EXCHANGE LIMITED		30
1061	CLEARING CORPORATION ID	UCEL	UNIVERSAL COMMODITY EXCHANGE LIMITED		32
1062	CLEARING CORPORATION ID	CCIL	THE CLEARING CORPORATION OF INDIA LTD.		34
1063	CLEARING CORPORATION ID	MCL	METROPOLITAN CLEARING CORPORATION OF INDIA LIMITED - ICX		35
1064	CLEARING CORPORATION ID	DFT	Default		
1065	CLEARING CORPORATION ID	BSL	BOI SHAREHOLDING LIMITED		
1066	CLEARING CORPORATION ID	NCDL	NATIONAL COMMODITY AND DERIVATIVES EXCH. LTD.		
1067	CLEARING CORPORATION ID	LASE	LUDHIANA STOCK EXCHANGE		
1068	CLEARING CORPORATION ID	BASE	BANGALORE STOCK EXCHANGE		
1069	CLEARING CORPORATION ID	MDSE	MADRAS STOCK EXCHANGE		
1070	CLEARING CORPORATION ID	MCEL	MULTI COMMODITY EXCHANGE OF INDIA LIMITED		
1071	CLEARING CORPORATION ID	ARCL	AMC REPO CLEARING LIMITED		
1072	Client Option to receive e- Statement' Flag	ELE	ELECTRONIC STATEMENT		
1073	Client Option to receive e- Statement' Flag	PHY	PHYSICAL STATEMENT		
1074	Client Option to receive e- Statement' Flag	DFT	Default		
1075	Closure Initiated By	BO	Initiated By BO		1
1076	Closure Initiated By	DP	Initiated by DP		2
1077	Closure Initiated By	DF	Default		
1078	Closure Type	NRC	Normal Closure / Unpledge	U	
1079	Closure Type	UNC	Unilateral Closure / Auto Unpledge	A	
1080	Closure Type	DFT	Default		
1081	CM Pool Type	CMP	POOL		
1082	CM Pool Type	CUS	CUSA		
1083	CM Pool Type	PMS	PMS		
1084	CM Pool Type	TMP	TM Pool		
1085	CM Pool Type	SCM	TM/CM		
1086	CM Pool Type	DFT	Default		
1087	Communications to be sent to /Communication Preference	FIH	First Holder		1
1088	Communications to be sent to /Communication Preference	ALH	All Holders		2
1089	Communications to be sent to /Communication Preference	DFT	Default		
1090	CONFIRMATION / REJECTION FLAG	ACC	Accepted	A	
1091	CONFIRMATION / REJECTION FLAG	REJ	Rejected	R	
1092	CONFIRMATION / REJECTION FLAG	DFT	Default		
1093	Consent Flag	BOUCC	BO - UCC Linking will be done only for the BOID setup in this upload file		1
1094	Consent Flag	PANUCC	BO - UCC Linking will be done for all BO accounts with same 1st Holder PAN		2
1095	Consent Flag	DFT	Default		
1096	Coparcener / Member	COP	Coparcener		

1097	Coparcener / Member	MBR	Member	
1098	Coparcener / Member	DFT	Default	
1099	Corporate Action – 'File'/Auto	FILE	FILE Corporate Action	F
1100	Corporate Action – 'File'/Auto	AUTO	Auto Corporate Action	A
1101	Corporate Action – 'File'/Auto	DFT	Default	
1102	Country Code / CUST ADDR CNTRY CODE	IN	INDIA	IN
1103	Country Code / CUST ADDR CNTRY CODE	USA	UNITED STATES OF AMERICA	US
1104	Country Code / CUST ADDR CNTRY CODE	GB	UNITED KINGDOM	GB
1105	Country Code / CUST ADDR CNTRY CODE	MEN	MIDDLE EAST NATIONS	
1106	Country Code / CUST ADDR CNTRY CODE	JP	JAPAN	JP
1107	Country Code / CUST ADDR CNTRY CODE	FR	FRANCE	FR
1108	Country Code / CUST ADDR CNTRY CODE	DE	GERMANY	DE
1109	Country Code / CUST ADDR CNTRY CODE	SG	SINGAPORE	SG
1110	Country Code / CUST ADDR CNTRY CODE	CA	CANADA	CA
1111	Country Code / CUST ADDR CNTRY CODE	OT	OTHERS	
1112	Country Code / CUST ADDR CNTRY CODE	AF	AFGHANISTAN	AF
1113	Country Code / CUST ADDR CNTRY CODE	AL	ALBANIA	AL
1114	Country Code / CUST ADDR CNTRY CODE	DZ	ALGERIA	DZ
1115	Country Code / CUST ADDR CNTRY CODE	AD	ANDORRA	AD
1116	Country Code / CUST ADDR CNTRY CODE	AO	ANGOLA	AO
1117	Country Code / CUST ADDR CNTRY CODE	AB	ANTIGUA BARBUDA	AG
1118	Country Code / CUST ADDR CNTRY CODE	AR	ARGENTINA	AR
1119	Country Code / CUST ADDR CNTRY CODE	AM	ARMENIA	AM
1120	Country Code / CUST ADDR CNTRY CODE	AU	AUSTRALIA	AU
1121	Country Code / CUST ADDR CNTRY CODE	AT	AUSTRIA	AT
1122	Country Code / CUST ADDR CNTRY CODE	AZ	AZERBAIJAN	AZ
1123	Country Code / CUST ADDR CNTRY CODE	BS	BAHAMAS	BS
1124	Country Code / CUST ADDR CNTRY CODE	BHR	BAHRAIN	BH
1125	Country Code / CUST ADDR CNTRY CODE	BD	BANGLADESH	BD
1126	Country Code / CUST ADDR CNTRY CODE	BB	BARBADOS	BB
1127	Country Code / CUST ADDR CNTRY CODE	BY	BELARUS	BY
1128	Country Code / CUST ADDR CNTRY CODE	BE	BELGIUM	BE
1129	Country Code / CUST ADDR CNTRY CODE	BZ	BELIZE	BZ
1130	Country Code / CUST ADDR CNTRY CODE	BJ	BENIN	BJ
1131	Country Code / CUST ADDR CNTRY CODE	BT	BHUTAN	BT
1132	Country Code / CUST ADDR CNTRY CODE	BO	BOLIVIA	BO
1133	Country Code / CUST ADDR CNTRY CODE	BH	BOSNIA HERZEGOVINA	BA
1134	Country Code / CUST ADDR CNTRY CODE	BW	BOTSWANA	BW
1135	Country Code / CUST ADDR CNTRY CODE	BR	BRAZIL	BR
1136	Country Code / CUST ADDR CNTRY CODE	BRU	BRUNEI	BN
1137	Country Code / CUST ADDR CNTRY CODE	BG	BULGARIA	BG
1138	Country Code / CUST ADDR CNTRY CODE	BF	BURKINA FASO	BF
1139	Country Code / CUST ADDR CNTRY CODE	BI	BURUNDI	BI
1140	Country Code / CUST ADDR CNTRY CODE	KH	CAMBODIA	KH
1141	Country Code / CUST ADDR CNTRY CODE	CM	CAMEROON	CM
1142	Country Code / CUST ADDR CNTRY CODE	CV	CAPE VERDE	CV
1143	Country Code / CUST ADDR CNTRY CODE	CF	CENTRAL AFRICAN REPUBLIC	CF
1144	Country Code / CUST ADDR CNTRY CODE	TD	CHAD	TD

1145	Country Code / CUST ADDR CNTRY CODE	CL	CHILE		CL
1146	Country Code / CUST ADDR CNTRY CODE	CN	CHINA		CN
1147	Country Code / CUST ADDR CNTRY CODE	CO	COLOMBIA		CO
1148	Country Code / CUST ADDR CNTRY CODE	KM	COMOROS		KM
1149	Country Code / CUST ADDR CNTRY CODE	DRC	DEMOCRATIC REPUBLIC CONGO		CG
1150	Country Code / CUST ADDR CNTRY CODE	RC	REPUBLIC OF CONGO		CD
1151	Country Code / CUST ADDR CNTRY CODE	CR	COSTA RICA		CR
1152	Country Code / CUST ADDR CNTRY CODE	CDI	COTE D IVOIRE		CI
1153	Country Code / CUST ADDR CNTRY CODE	CT	CROTIA		HR
1154	Country Code / CUST ADDR CNTRY CODE	CU	CUBA		CU
1155	Country Code / CUST ADDR CNTRY CODE	CY	CYRUS		CY
1156	Country Code / CUST ADDR CNTRY CODE	TC	TURKISH CYPRUS		
1157	Country Code / CUST ADDR CNTRY CODE	CZR	CZECH RUPUBLIC		CZ
1158	Country Code / CUST ADDR CNTRY CODE	DK	DENMARK		DK
1159	Country Code / CUST ADDR CNTRY CODE	DJ	DJIBOUTI		DJ
1160	Country Code / CUST ADDR CNTRY CODE	DM	DOMINICA		DM
1161	Country Code / CUST ADDR CNTRY CODE	DO	DOMINICAN REPUBLIC		DO
1162	Country Code / CUST ADDR CNTRY CODE	ET	EAST TIMOR		TL
1163	Country Code / CUST ADDR CNTRY CODE	EC	ECUADOR		EC
1164	Country Code / CUST ADDR CNTRY CODE	EG	EGYPT		EG
1165	Country Code / CUST ADDR CNTRY CODE	SV	EL SALVADOR		SV
1166	Country Code / CUST ADDR CNTRY CODE	EQG	EQUITORIAL GUINEA		GQ
1167	Country Code / CUST ADDR CNTRY CODE	ER	ERITREA		ER
1168	Country Code / CUST ADDR CNTRY CODE	EE	ESTONIA		EE
1169	Country Code / CUST ADDR CNTRY CODE	ETP	ETHIOPIA		ET
1170	Country Code / CUST ADDR CNTRY CODE	FJ	FIJI		FJ
1171	Country Code / CUST ADDR CNTRY CODE	FI	FINLAND		FI
1172	Country Code / CUST ADDR CNTRY CODE	GA	GABON		GA
1173	Country Code / CUST ADDR CNTRY CODE	GM	GAMBIA		GM
1174	Country Code / CUST ADDR CNTRY CODE	GE	GEORGIA		GE
1175	Country Code / CUST ADDR CNTRY CODE	GH	GHANA		GH
1176	Country Code / CUST ADDR CNTRY CODE	GR	GREECE		GR
1177	Country Code / CUST ADDR CNTRY CODE	GD	GRENADA		GD
1178	Country Code / CUST ADDR CNTRY CODE	GT	GUATEMALA		GT
1179	Country Code / CUST ADDR CNTRY CODE	GN	GUINEA		GN
1180	Country Code / CUST ADDR CNTRY CODE	GW	GUINEA-BISSAU		GW
1181	Country Code / CUST ADDR CNTRY CODE	GY	GUYANA		GY
1182	Country Code / CUST ADDR CNTRY CODE	HT	HAITI		HT
1183	Country Code / CUST ADDR CNTRY CODE	HN	HONDURAS		HN
1184	Country Code / CUST ADDR CNTRY CODE	HU	HUNGARY		HU
1185	Country Code / CUST ADDR CNTRY CODE	IS	ICELAND		IS
1186	Country Code / CUST ADDR CNTRY CODE	ID	INDONESIA		ID
1187	Country Code / CUST ADDR CNTRY CODE	IR	IRAN		IR
1188	Country Code / CUST ADDR CNTRY CODE	IQ	IRAQ		IQ
1189	Country Code / CUST ADDR CNTRY CODE	IE	IRELAND		IE
1190	Country Code / CUST ADDR CNTRY CODE	IL	ISRAEL		IL
1191	Country Code / CUST ADDR CNTRY CODE	IT	ITALY		IT
1192	Country Code / CUST ADDR CNTRY CODE	JM	JAMAICA		JM

1193	Country Code / CUST ADDR CNTRY CODE	JO	JORDAN	JO
1194	Country Code / CUST ADDR CNTRY CODE	KZ	KAZAKHSTAN	KZ
1195	Country Code / CUST ADDR CNTRY CODE	KE	KENYA	KE
1196	Country Code / CUST ADDR CNTRY CODE	KI	KIRIBATI	KI
1197	Country Code / CUST ADDR CNTRY CODE	KP	NORTH KOREA	KP
1198	Country Code / CUST ADDR CNTRY CODE	KR	SOUTH KOREA	KR
1199	Country Code / CUST ADDR CNTRY CODE	KW	KUWAIT	KW
1200	Country Code / CUST ADDR CNTRY CODE	KG	KYRGYSTAN	KG
1201	Country Code / CUST ADDR CNTRY CODE	LA	LAOS	LA
1202	Country Code / CUST ADDR CNTRY CODE	LV	LATVIA	LV
1203	Country Code / CUST ADDR CNTRY CODE	LBN	LEBANON	LB
1204	Country Code / CUST ADDR CNTRY CODE	LS	LESOTHO	LS
1205	Country Code / CUST ADDR CNTRY CODE	LR	LIBERIA	LR
1206	Country Code / CUST ADDR CNTRY CODE	LY	LIBYA	LY
1207	Country Code / CUST ADDR CNTRY CODE	LI	LIECHTENSTEIN	LI
1208	Country Code / CUST ADDR CNTRY CODE	LT	LITHUANIA	LT
1209	Country Code / CUST ADDR CNTRY CODE	LB	LUXEBORG	LU
1210	Country Code / CUST ADDR CNTRY CODE	MD	MACEDONIA	MK
1211	Country Code / CUST ADDR CNTRY CODE	MG	MADAGASCAR	MG
1212	Country Code / CUST ADDR CNTRY CODE	MW	MALAWI	MW
1213	Country Code / CUST ADDR CNTRY CODE	MY	MALAYSIA	MY
1214	Country Code / CUST ADDR CNTRY CODE	MV	MALDIVES	MV
1215	Country Code / CUST ADDR CNTRY CODE	ML	MALI	ML
1216	Country Code / CUST ADDR CNTRY CODE	MT	MALTA	MT
1217	Country Code / CUST ADDR CNTRY CODE	MH	MARSHALL ISLANDS	MH
1218	Country Code / CUST ADDR CNTRY CODE	MR	MAURITANIA	MR
1219	Country Code / CUST ADDR CNTRY CODE	MU	MAURITIUS	MU
1220	Country Code / CUST ADDR CNTRY CODE	MX	MEXICO	MX
1221	Country Code / CUST ADDR CNTRY CODE	MCN	MICRONESIA	FM
1222	Country Code / CUST ADDR CNTRY CODE	MO	MOLDOVA	MD
1223	Country Code / CUST ADDR CNTRY CODE	MC	MONACO	MC
1224	Country Code / CUST ADDR CNTRY CODE	MN	MONGOLIA	MN
1225	Country Code / CUST ADDR CNTRY CODE	ME	MONTENEGRO	ME
1226	Country Code / CUST ADDR CNTRY CODE	MA	MOROCCO	MA
1227	Country Code / CUST ADDR CNTRY CODE	MZ	MOZAMBIQUE	MZ
1228	Country Code / CUST ADDR CNTRY CODE	MM	MYANMAR	MM
1229	Country Code / CUST ADDR CNTRY CODE	NA	NAMIBIA	NA
1230	Country Code / CUST ADDR CNTRY CODE	NR	NAURU	NR
1231	Country Code / CUST ADDR CNTRY CODE	NP	NEPAL	NP
1232	Country Code / CUST ADDR CNTRY CODE	NL	NETHERLANDS	NL
1233	Country Code / CUST ADDR CNTRY CODE	NZ	NEW ZEALAND	NZ
1234	Country Code / CUST ADDR CNTRY CODE	NI	NICARAGUA	NI
1235	Country Code / CUST ADDR CNTRY CODE	NE	NIGER	NE
1236	Country Code / CUST ADDR CNTRY CODE	NG	NIGERIA	NG
1237	Country Code / CUST ADDR CNTRY CODE	NO	NORWAY	NO
1238	Country Code / CUST ADDR CNTRY CODE	OM	OMAN	OM
1239	Country Code / CUST ADDR CNTRY CODE	PK	PAKISTAN	PK
1240	Country Code / CUST ADDR CNTRY CODE	PW	PALAU	PW

1241	Country Code / CUST ADDR CNTRY CODE	PAL	PALESTINE	PS
1242	Country Code / CUST ADDR CNTRY CODE	PA	PANAMA	PA
1243	Country Code / CUST ADDR CNTRY CODE	PG	PAPUA NEW GUINEA	PG
1244	Country Code / CUST ADDR CNTRY CODE	PY	PARAGUAY	PY
1245	Country Code / CUST ADDR CNTRY CODE	PE	PERU	PE
1246	Country Code / CUST ADDR CNTRY CODE	PHI	PHILLIPINES	PH
1247	Country Code / CUST ADDR CNTRY CODE	PL	POLAND	PL
1248	Country Code / CUST ADDR CNTRY CODE	PT	PORTUGAL	PT
1249	Country Code / CUST ADDR CNTRY CODE	QA	QATAR	QA
1250	Country Code / CUST ADDR CNTRY CODE	RO	ROMANIA	RO
1251	Country Code / CUST ADDR CNTRY CODE	RUS	RUSSIA	RU
1252	Country Code / CUST ADDR CNTRY CODE	RW	RWANDA	RW
1253	Country Code / CUST ADDR CNTRY CODE	WS	SAMOA	WS
1254	Country Code / CUST ADDR CNTRY CODE	SM	SAN MARINO	SM
1255	Country Code / CUST ADDR CNTRY CODE	SADR	SAHRAWI ARAB DEMOCRATIC REPUBLIC	
1256	Country Code / CUST ADDR CNTRY CODE	STP	SAO TOME & PRINCIPE	ST
1257	Country Code / CUST ADDR CNTRY CODE	SA	SAUDI ARABIA	SA
1258	Country Code / CUST ADDR CNTRY CODE	SN	SENEGAL	SN
1259	Country Code / CUST ADDR CNTRY CODE	RS	SERBIA	RS
1260	Country Code / CUST ADDR CNTRY CODE	SC	SEYCHELLES	SC
1261	Country Code / CUST ADDR CNTRY CODE	SL	SIERRA LEONNE	SL
1262	Country Code / CUST ADDR CNTRY CODE	SK	SLOVAKIA	SK
1263	Country Code / CUST ADDR CNTRY CODE	SOL	SOLOVENIA	
1264	Country Code / CUST ADDR CNTRY CODE	SOLIS	SOLOMAN ISLANDS	SB
1265	Country Code / CUST ADDR CNTRY CODE	SO	SOMALIA	SO
1266	Country Code / CUST ADDR CNTRY CODE	ZA	SOUTH AFRICA	ZA
1267	Country Code / CUST ADDR CNTRY CODE	ES	SPAIN	ES
1268	Country Code / CUST ADDR CNTRY CODE	LK	SRI LANKA	LK
1269	Country Code / CUST ADDR CNTRY CODE	STKN	ST KITTS-NEVIS	KN
1270	Country Code / CUST ADDR CNTRY CODE	STL	ST LUCIA	LC
1271	Country Code / CUST ADDR CNTRY CODE	STVG	ST VINCENT & THE GRENADINES	VC
1272	Country Code / CUST ADDR CNTRY CODE	SD	SUDAN	SD
1273	Country Code / CUST ADDR CNTRY CODE	SR	SURINAME	SR
1274	Country Code / CUST ADDR CNTRY CODE	SZ	SWAZILAND	SZ
1275	Country Code / CUST ADDR CNTRY CODE	SE	SWEDEN	SE
1276	Country Code / CUST ADDR CNTRY CODE	CH	SWITZERLAND	CH
1277	Country Code / CUST ADDR CNTRY CODE	SYR	SYRIA	
1278	Country Code / CUST ADDR CNTRY CODE	TW	TAIWAN	TW
1279	Country Code / CUST ADDR CNTRY CODE	TJ	TAJIKISTAN	TJ
1280	Country Code / CUST ADDR CNTRY CODE	TZ	TANZANIA	TZ
1281	Country Code / CUST ADDR CNTRY CODE	TH	THAILAND	TH
1282	Country Code / CUST ADDR CNTRY CODE	TG	TOGO	TG
1283	Country Code / CUST ADDR CNTRY CODE	TO	TONGA	TO
1284	Country Code / CUST ADDR CNTRY CODE	TT	TRINIDAD AND TOBAGO	TT
1285	Country Code / CUST ADDR CNTRY CODE	TN	TUNISIA	TN
1286	Country Code / CUST ADDR CNTRY CODE	TR	TURKEY	TR
1287	Country Code / CUST ADDR CNTRY CODE	TM	TURKMENISTAN	TM
1288	Country Code / CUST ADDR CNTRY CODE	TV	TUVALU	TV

1289	Country Code / CUST ADDR CNTRY CODE	UG	UGANDA		UG
1290	Country Code / CUST ADDR CNTRY CODE	UA	UKRAINE		UA
1291	Country Code / CUST ADDR CNTRY CODE	UY	URUGUAY		UY
1292	Country Code / CUST ADDR CNTRY CODE	UZ	UZBEKISTAN		UZ
1293	Country Code / CUST ADDR CNTRY CODE	VU	VANUATU		VU
1294	Country Code / CUST ADDR CNTRY CODE	VC	VATICAN CITY		VA
1295	Country Code / CUST ADDR CNTRY CODE	VE	VENEZUELA		VE
1296	Country Code / CUST ADDR CNTRY CODE	VN	VIETNAM		VN
1297	Country Code / CUST ADDR CNTRY CODE	YE	YEMEN		YE
1298	Country Code / CUST ADDR CNTRY CODE	ZM	ZAMBIA		ZM
1299	Country Code / CUST ADDR CNTRY CODE	ZW	ZIMBABWE		ZW
1300	Country Code / CUST ADDR CNTRY CODE	DFT	Default		
1301	Credit Debit Indicator	C	Credit		C
1302	Credit Debit Indicator	D	Debit		D
1303	Credit Debit Indicator	DF	Default		
1304	Custodial transaction Flag / Entity Identifier	CTR	Custodial Transaction		CP
1305	Custodial transaction Flag / Entity Identifier	NCT	Non Custodial Transaction		TM
1306	Custodial transaction Flag / Entity Identifier	DFT	Default		
1307	Custodian Flag	YES	YES		Y
1308	Custodian Flag	NO	NO		N
1309	Custodian Flag	DFT	Default		
1310	Decimal allowed /ISIN Decimal Code	NA	Not Allowed		3
1311	Decimal allowed /ISIN Decimal Code	AL	Allowed		2
1312	Decimal allowed /ISIN Decimal Code	DF	Default		
1313	DELETION FLAG	DFH	First Holder		100
1314	DELETION FLAG	DSH	Second Holder		010
1315	DELETION FLAG	DTH	Third Holder		001
1316	DELETION FLAG	DFT	Default		
1317	Demat Gateway	YES	YES		
1318	Demat Gateway	NO	NO		
1319	Demat Gateway	DFT	Default		
1320	Demat Gateway	YES	YES		Y
1321	Demat Gateway	NO	NO		N
1322	Demat Gateway	DFT	Default		
1323	DEMAT REJECTION CODE	CNRCV	Certificate(s) not received		
1324	DEMAT REJECTION CODE	CNRWST	Certificate(s) not rcvd within spcfd tm		
1325	DEMAT REJECTION CODE	FRGCER	Forged/Fake/Fudged Certificate		
1326	DEMAT REJECTION CODE	SIGNM	Signatures do not match		
1327	DEMAT REJECTION CODE	STCERT	Stolen Certificate		
1328	DEMAT REJECTION CODE	CERTAI	Duplicate certificate already issued		
1329	DEMAT REJECTION CODE	HLNMMM	Holders name does not match		
1330	DEMAT REJECTION CODE	FEHLNM	Forged endorsement of holder(s) name/s		
1331	DEMAT REJECTION CODE	CDDNM	Certificate details do not match		
1332	DEMAT REJECTION CODE	CINJ	Court injunction		
1333	DEMAT REJECTION CODE	STPXFR	Stop transfer		
1334	DEMAT REJECTION CODE	SOANRC	SoA not received with MF-DRF		
1335	DEMAT REJECTION CODE	DRIWMF	Destat req initiated in wrong MF ISIN		
1336	DEMAT REJECTION CODE	MFNA	MF units not admitted		

1337	DEMAT REJECTION CODE	SMFDRFR	Separate MF-DRFs reqd for separate RTA	
1338	DEMAT REJECTION CODE	MEPD	Mismatch electronic and physical detail	
1339	DEMAT REJECTION CODE	DNR3D	Documents not received within 30 days	
1340	DEMAT REJECTION CODE	TCDNA	Transposition-cum-Destat not allowed	
1341	DEMAT REJECTION CODE	TMCDNA	Transmission-cum-Destat not allowed	
1342	DEMAT REJECTION CODE	SIGMM	Signature Mismatch	
1343	DEMAT REJECTION CODE	SIGNP	Sign of 1st/2nd/3rd holder not present	
1344	DEMAT REJECTION CODE	QTYMM	Quantity recd and DRF quantity mismatch	
1345	DEMAT REJECTION CODE	CERTSF	Certificates sent are fake	
1346	DEMAT REJECTION CODE	CRTRST	Certificates sent are reported stolen	
1347	DEMAT REJECTION CODE	DUCRTI	Duplicate Certificates already issued	
1348	DEMAT REJECTION CODE	ODCSD	Old defunct Certs surrendered for demat	
1349	DEMAT REJECTION CODE	FSSD	Forfeited Securities surrendered - demat	
1350	DEMAT REJECTION CODE	FEHLM	Forged endorsement on certificate	
1351	DEMAT REJECTION CODE	IHLNMM	Incorrect Holder(s) name / pattern	
1352	DEMAT REJECTION CODE	CRTDMM	Certificate details mismatch	
1353	DEMAT REJECTION CODE	DRFIRT	DRF sent to incorrect Registrar	
1354	DEMAT REJECTION CODE	CNR3	Certificate(s) not received within 30 da	
1355	DEMAT REJECTION CODE	CINJP	Court injunction pending	
1356	DEMAT REJECTION CODE	DRIWIS	Demat request initiated under wrong ISIN	
1357	DEMAT REJECTION CODE	ACPRNA	Allotment/Call pymt receipt not attached	
1358	DEMAT REJECTION CODE	SCRNAD	Security certs recd not available-demat	
1359	DEMAT REJECTION CODE	REJACA	Rejected due to ACA	
1360	DEMAT REJECTION CODE	DWCRIS	Debt/Warrant certs recd instead of Share	
1361	DEMAT REJECTION CODE	TFNS	Transposition Form not submitted	
1362	DEMAT REJECTION CODE	DCNS	TransmissionForm/DeathCert not submitted	
1363	DEMAT REJECTION CODE	IRRAC	Investor req for rejection & a/c closure	
1364	DEMAT REJECTION CODE	SUST	Shares under Stop Transfer	
1365	DEMAT REJECTION CODE	CBONA	Chg in DPID/BOID on Certs not authorised	
1366	DEMAT REJECTION CODE	MBOC	Mismatch of DPID/BOID on certificates	
1367	DEMAT REJECTION CODE	DRFNNG	DRF not signed / stamped by DP	
1368	DEMAT REJECTION CODE	TIEPF	Physical Securities Trnsfrd to IEPF A/c	
1369	DEMAT REJECTION CODE	DRNWDN	DRN setup without DN ranges Listed ISIN	
1370	DEMAT REJECTION CODE	OTH	Others	
1371	DEMAT REJECTION CODE	DFT	Default	
1372	DEMAT REJECTION FLAG	V	Rejection at Verification	V
1373	DEMAT REJECTION FLAG	C	Rejection at Confirmation	C
1374	DEMAT REJECTION FLAG	D	Default	
1375	Demise Indicator Flag	YES	Yes	Y
1376	Demise Indicator Flag	NO	No	N
1377	Demise Indicator Flag	DFT	Default	
1378	DESTAT REJECTION CODE	STIN	Statement Incorrect	
1379	DESTAT REJECTION CODE	OTH	Others	
1380	DESTAT REJECTION CODE	DFT	Default	
1381	Direct Pay-in flag	Y	Direct Pay-in Instruction	
1382	Direct Pay-in flag	N	Normal Instruction	
1383	Direct Pay-in flag	D	Default	
1384	Direct Pay-out flag	Y	Direct Payout Instruction	

1385	Direct Pay-out flag	N	Normal Instruction		
1386	Direct Pay-out flag	D	Default		
1387	DIS Booklet Type / Issuance Type Flag	NRM	Normal		N
1388	DIS Booklet Type / Issuance Type Flag	LOS	Loose		L
1389	DIS Booklet Type / Issuance Type Flag	DFT	Default		
1390	DIS CANCELLATION FLAG /Reason Code for DIS Status	LD	Cancellation Due to Lost DIS / Stollen DIS		1
1391	DIS CANCELLATION FLAG /Reason Code for DIS Status	MD	Cancellation Due to Misplaced DIS.		2
1392	DIS CANCELLATION FLAG /Reason Code for DIS Status	OR	Cancellation Due To Other Reasons		3
1393	DIS CANCELLATION FLAG /Reason Code for DIS Status	NA	Not Applicable.		3
1394	DIS CANCELLATION FLAG /Reason Code for DIS Status	UD	Cancellation Due to Undelivered DIS.		5
1395	DIS CANCELLATION FLAG /Reason Code for DIS Status	CC	Client account is closed		
1396	DIS CANCELLATION FLAG /Reason Code for DIS Status	OT	Others		
1397	DIS CANCELLATION FLAG /Reason Code for DIS Status	DF	Default		
1398	DIS Format Flag	NEW	New DIS		
1399	DIS Format Flag	OLD	Old DIS		
1400	DIS Format Flag	DFT	Default		
1401	DIS issued to Client or POA Holder / Issue entity	BO	BO / Client		B
1402	DIS issued to Client or POA Holder / Issue entity	DDP	DIS Issued to DDPI		
1403	DIS issued to Client or POA Holder / Issue entity	POA	POA		P
1404	DIS issued to Client or POA Holder / Issue entity	DFT	Default		
1405	DIS Issued to Transaction Type	DFP	Delivery Free of Payment Instruction / Transaction		
1406	DIS Issued to Transaction Type	NDO	Delivery Out Instruction / BO Obligation		
1407	DIS Issued to Transaction Type	IDO	Irreversible Delivery Out Instruction / Early Pay-in		
1408	DIS Issued to Transaction Type	IDD	Inter Depository Transfer Instruction (DFP/Delivery)		
1409	DIS Issued to Transaction Type	IST	Inter Settlement Transfer Instruction		
1410	DIS Issued to Transaction Type	CMD	CM Pool Delivery Instruction		
1411	DIS Issued to Transaction Type	DFT	Default		
1412	DIS Status	USE	DIS Used in a Transaction / Used		
1413	DIS Status	CLS	DIS Closed in EOD		
1414	DIS Status	DBM	Deleted by Maker (Setup/Cancel/Revoke)		
1415	DIS Status	IBC	Inactive DIS Due TO BO Closure in EOD		
1416	DIS Status	RDC	Revoke DIS Issuance Cancellation by Checker		
1417	DIS Status	DCM	DIS Cancellation by Maker-Lost, Misplace etc		
1418	DIS Status	CAN	DIS Cancellation Approved by Checker / Cancelled		
1419	DIS Status	DSM	DIS Issuance Setup by Maker		
1420	DIS Status	DPA	DIS Pending for Activation		
1421	DIS Status	RCV	Rejected by Checker/Verifier (Setup/Cancel/Revoke)		
1422	DIS Status	DSC	DIS Issuance Setup Approved by Checker / Active		
1423	DIS Status	DCR	DIS Cancelled Due to Request From CDSL		
1424	DIS Status	RDM	Revoke DIS Issuance Cancellation by Maker		05

1425	DIS Status	DFT	Default	
1426	DIS Transaction Type	DIS	DIS ISSUANCE	1
1427	DIS Transaction Type	DIC	DIS CANCELLATION	2
1428	DIS Transaction Type	MOD	DIS Modification	
1429	DIS Transaction Type	BLK	DIS Blocked	
1430	DIS Transaction Type	DFT	Default	
1431	DIS Type Indicator / Transaction electronic flag	PHY	For Physical,	
1432	DIS Type Indicator / Transaction electronic flag	FAX	for FAX,	
1433	DIS Type Indicator / Transaction electronic flag	ESP	For Electronic-SPEEDe / ELECTRONIC	Y
1434	DIS Type Indicator / Transaction electronic flag	ESE	for Electronic-SPICE	
1435	DIS Type Indicator / Transaction electronic flag	EDS	for Electronic- DSC,	
1436	DIS Type Indicator / Transaction electronic flag	EOT	for Electronic- Others,	
1437	DIS Type Indicator / Transaction electronic flag	DGW	for Demat Gateway	
1438	DIS Type Indicator / Transaction electronic flag	PRT	PRE-TRADE	D
1439	DIS Type Indicator / Transaction electronic flag	POT	POST-TRADE	E
1440	DIS Type Indicator / Transaction electronic flag	OFM	OFF-MARKET	F
1441	DIS Type Indicator / Transaction electronic flag	DDP	DDPI	
1442	DIS Type Indicator / Transaction electronic flag	DFT	Default	
1443	Distinct Range Exists	YES	YES	Y
1444	Distinct Range Exists	NO	NO	N
1445	Distinct Range Exists	DFT	Default	
1446	Document Type	PS	Copy of Passport	01
1447	Document Type	MC	Copy of legally recognized marriage certificate	02
1448	Document Type	GN	Copy of gazette notification regarding change in name	03
1449	Document Type	AC	Copy of Aadhar Card	04
1450	Document Type	TR	ROM Changes static data – Transmission	05
1451	Document Type	TP	ROM Changes static data – Transposition	06
1452	Document Type	TC	ROM Changes static data - Transfer case	07
1453	Document Type	MM	Minor Name Mismatch	08
1454	Document Type	DF	Default	
1455	DP Type / BP Role	CH	Clearing House/Clearing Corporation	1
1456	DP Type / BP Role	CM	Clearing Member	2
1457	DP Type / BP Role	DP	Regular/Depository Participant	3
1458	DP Type / BP Role	RT	Registered Transfer Agent	4
1459	DP Type / BP Role	DE	Depository	5
1460	DP Type / BP Role	CU	Custodian	6
1461	DP Type / BP Role	SE	Stock Exchange	
1462	DP Type / BP Role	DFT	Default	
1463	Early Pay-in Flag / Early Pay-in Identifier	YES	YES	Y
1464	Early Pay-in Flag / Early Pay-in Identifier	NO	NO	N
1465	Early Pay-in Flag / Early Pay-in Identifier	DFT	Default	
1466	ECS MANDATE	Yes	Yes	Y
1467	ECS MANDATE	No	No	N
1468	ECS MANDATE	DFT	Default	
1469	EDIS Status	ACC	Accepted	
1470	EDIS Status	PAR	Partially Used	P
1471	EDIS Status	LCK	Lock	L
1472	EDIS Status	EXP	Expired	

1473	EDIS Status	RVK	Revoke		
1474	EDIS Status	DFT	Default		
1475	EDIS transaction type	PRT	Pre Trade		D
1476	EDIS transaction type	POT	Post Trade		E
1477	EDIS transaction type	OFM	Off Market		F
1478	EDIS transaction type	DFT	Default		
1479	EDUCATION/DEGREE	HS	High School		1
1480	EDUCATION/DEGREE	GD	Graduate		2
1481	EDUCATION/DEGREE	PG	Post Graduate		3
1482	EDUCATION/DEGREE	DCT	Doctorate		4
1483	EDUCATION/DEGREE	PD	Professional Degree		5
1484	EDUCATION/DEGREE	UHS	Under High School		6
1485	EDUCATION/DEGREE	ILLT	Illiterate		7
1486	EDUCATION/DEGREE	OTHR	Others		8
1487	EDUCATION/DEGREE	DFT	Default		
1488	EFTS Code	OTH	Others		
1489	EFTS Code	DFD	Demat From DP		10
1490	EFTS Code	DFR	Demat From RTA		11
1491	EFTS Code	IPA	Demat IPO		12
1492	EFTS Code	FCA	Corporate Action		13
1493	EFTS Code	RFD	Remat from DP		14
1494	EFTS Code	RFR	Remat from RTA		15
1495	EFTS Code	ACA	Auto Corporate Action		16
1496	EFTS Code	1MT	One to Many Transmission		
1497	EFTS Code	IDT	Inter-depository		
1498	EFTS Code	PAY	Payin / Payout		
1499	EFTS Code	ACT	One to One Account Transfer / Transmission		
1500	EFTS Code	ECR	Escrow Release		
1501	EFTS Code	STT	Settlement		
1502	EFTS Code	PLG	Pledge		
1503	EFTS Code	FRZ	Freeze		
1504	EFTS Code	LIR	Lock-in Release		
1505	EFTS Code	HSJ	Hop Skip Jump		
1506	EFTS Code	DFT	Default		
1507	ELECTRONIC CONFIRMATION	YES	YES		
1508	ELECTRONIC CONFIRMATION	NO	NO		
1509	ELECTRONIC CONFIRMATION	DFT	Default		
1510	EMAIL RTA DOWNLOAD FLAG	YES	Email to be shared with RTA		
1511	EMAIL RTA DOWNLOAD FLAG	NO	Email not to be shared with RTA		
1512	EMAIL RTA DOWNLOAD FLAG	DFT	Default		
1513	Exchange ID	BSE	BOMBAY STOCK EXCHANGE LIMITED		11
1514	Exchange ID	NSE	NATIONAL STOCK EXCHANGE OF INDIA LIMITED		12
1515	Exchange ID	OTC	OTC EXCHANGE OF INDIA		19
1516	Exchange ID	NCD	NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED		22
1517	Exchange ID	MCX	MULTI COMMODITY EXCHANGE OF INDIA LIMITED		23
1518	Exchange ID	NSL	NATIONAL STOCK EXCHANGE OF INDIA LIMITED - SLB		24
1519	Exchange ID	ICS	INTER-CONNECTED STOCK EXCHANGE OF INDIA LIMITED		28
1520	Exchange ID	MSE	METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED		29

1521	Exchange ID	BSC	BOMBAY STOCK EXCHANGE LIMITED	30
1522	Exchange ID	RBI	RESERVE BANK OF INDIA	35
1523	Exchange ID	ICX	INDIAN COMMODITY EXCHANGE LIMITED (ICEX)	36
1524	Exchange ID	CSE	THE CALCUTTA STOCK EXCHANGE ASSOCIATION LIMITED	13
1525	Exchange ID	DSE	THE DELHI STOCK EXCHANGE ASSOCIATION LIMITED	14
1526	Exchange ID	ASE	THE STOCK EXCHANGE AHMEDABAD	15
1527	Exchange ID	BSS	BOMBAY STOCK EXCHANGE LIMITED - SLB	25
1528	Exchange ID	NSP	NATIONAL SPOT EXCHANGE LTD	
1529	Exchange ID	ACE	ACE DERIVATIVES AND COMMODITIES EXCHANGE LIMITED	31
1530	Exchange ID	UCX	UNIVERSAL COMMODITY EXCHANGE LIMITED	33
1531	Exchange ID	DSP	DUMMY SETTLEMENT POCKET1	99
1532	Exchange ID	CA	CORPORATE ACTION	98
1533	Exchange ID	DFT	Default	
1534	Family Flag for Email ID/ FAMILY ACCOUNT FLAG	YES	Yes	Y
1535	Family Flag for Email ID/ FAMILY ACCOUNT FLAG	NO	NO	N
1536	Family Flag for Email ID/ FAMILY ACCOUNT FLAG	DFT	Default	
1537	Family Flag for Mobile Number	YES	Family Mobile Number	
1538	Family Flag for Mobile Number	NO	Not Family mobile Number	
1539	Family Flag for Mobile Number	DFT	Default	
1540	Flag for Share Percentage Equality	YES	YES	
1541	Flag for Share Percentage Equality	NO	NO	
1542	Flag for Share Percentage Equality	DFT	Default	
1543	Flag of loose slip	Y	Loose Slip	L
1544	Flag of loose slip	D	Default	
1545	Foreign/Correspondence address present	YES	YES	
1546	Foreign/Correspondence address present	NO	NO	
1547	Foreign/Correspondence address present	DFT	Default	
1548	Free / Lock-in Flag /Lock-in Status	FRE	Free	F
1549	Free / Lock-in Flag /Lock-in Status	LCK	Lock-in	L
1550	Free / Lock-in Flag /Lock-in Status	DFT	Default	
1551	Freeze Activation Type	CRNT	Current	1
1552	Freeze Activation Type	FUTR	Future	2
1553	Freeze Activation Type	DFT	Default	
1554	Freeze Initiated By / TXN Initiation Flag	BO	Initiated By BO	1
1555	Freeze Initiated By / TXN Initiation Flag	DP	Initiated by DP	2
1556	Freeze Initiated By / TXN Initiation Flag	CD	Initiated by Depository	3
1557	Freeze Initiated By / TXN Initiation Flag	IS	Initiated by Issuer	
1558	Freeze Initiated By / TXN Initiation Flag	DF	Default	
1559	Freeze level	BID	BO ISIN Level Freeze - frozen for Debit	Freeze Level - I Frozen for - 1
1560	Freeze level	BFD	BO level Freeze - frozen for Debit	Freeze Level - B Frozen for - 1
1561	Freeze level	BIDC	BO ISIN Level Freeze - frozen for Debit and Credit	Freeze Level - I Frozen for - 3
1562	Freeze level	BFDC	BO level Freeze - frozen for Debit and Credit	Freeze Level - B Frozen for - 3
1563	Freeze level	QLF	Quantity Level Freeze	

1564	Freeze level	BIC	BO ISIN Level Freeze - frozen for Credit	Freeze Level - I Frozen for - 2
1565	Freeze level	BFC	BO level Freeze - frozen for Credit	Freeze Level - B Frozen for - 2
1566	Freeze level	DFT	Default	
1567	FREEZE QUANTITY TYPE	FUL	Full	F
1568	FREEZE QUANTITY TYPE	PAR	Partial	P
1569	FREEZE QUANTITY TYPE	DFT	Default	
1570	Freeze Reason Code	INV	Request By Investor/Beneficial Owner	1
1571	Freeze Reason Code	OTR	Other Reasons	
1572	Freeze Reason Code	RSA	Request By Statutory Authority	
1573	Freeze Reason Code	SPW	SARAL -Positive Confirmation Awaited	
1574	Freeze Reason Code	APN	Account Holder related -PAN non-compliant/PAN verification pending	6
1575	Freeze Reason Code	AFN	Account Holder related -FATCA non-compliant/FATCA NonCompliance(under ITRule 114H(8))	19
1576	Freeze Reason Code	AKN	Account Holder related -KYC non-compliant	27
1577	Freeze Reason Code	AHD	Account Holder related -Holder deceased/Sole/First Holder Deceased	7
1578	Freeze Reason Code	AMT	Account Holder related -Minor turned major/Minor Attained Majority	97
1579	Freeze Reason Code	ANP	Account Holder related -Non-payment of dues of DP	
1580	Freeze Reason Code	AMD	Account Holder related -Merger of DPM set-up	
1581	Freeze Reason Code	ACR	Account Holder related -Account closure/transmission - Residual balances	
1582	Freeze Reason Code	SSO	Statutory Order -SEBI order/SEBI Directive	
1583	Freeze Reason Code	SJC	Statutory Order -Judicial authorities -Court/Court Order	5
1584	Freeze Reason Code	SJS	Statutory Order -Judicial authorities -SAT	
1585	Freeze Reason Code	SJO	Statutory Order -Judicial authorities -Official Liquidator	
1586	Freeze Reason Code	SCL	Statutory Order -Judicial authorities -Company Law Board	
1587	Freeze Reason Code	SLP	Statutory Order -Law Enforcement Agencies -Police	
1588	Freeze Reason Code	CBI	Statutory Order -Law Enforcement Agencies -Central Bureau of Investigations (CBI)/Order from CBI / POLICE	11
1589	Freeze Reason Code	CID	Statutory Order -Law Enforcement Agencies -Criminal Investigation Department (CID)	
1590	Freeze Reason Code	SFI	Statutory Order -Law Enforcement Agencies -Serious Fraud Investigation Office (SFIO)	
1591	Freeze Reason Code	EOW	Statutory Order -Law Enforcement Agencies -Economic Offence Wing (EOW)	
1592	Freeze Reason Code	SED	Statutory Order -Law Enforcement Agencies -Directorate of Enforcement (ED)	
1593	Freeze Reason Code	ACB	Statutory Order -Law Enforcement Agencies -Anti-Corruption Bureau (ACB)	
1594	Freeze Reason Code	RRC	Statutory Order -Recovery Proceedings -Recovery Certificate under Cooperative Societies Act	
1595	Freeze Reason Code	DRT	Statutory Order -Recovery Proceedings -Debt Recovery Tribunal (DRT)	
1596	Freeze Reason Code	RIT	Statutory Order -Revenue Authorities -Income Tax	
1597	Freeze Reason Code	RST	Statutory Order -Revenue Authorities -Service Tax	

1598	Freeze Reason Code	RAS	Statutory Order -Revenue Authorities -Sales Tax		
1599	Freeze Reason Code	RAC	Statutory Order -Revenue Authorities -Customs		
1600	Freeze Reason Code	RAE	Statutory Order -Revenue Authorities -Central Excise		
1601	Freeze Reason Code	WSF	Write-off of shares held by FPIs		
1602	Freeze Reason Code	BAD	Breach of MPS/PN3 - Blocked for Additional Disclosures		29
1603	Freeze Reason Code	KYC	Account Holder related- Non Compliant- 6 KYC Attributes/Mandatory 6 KYC Non Compliant Account		21
1604	Freeze Reason Code	PAN	Account holder related PAN inoperative		26
1605	Freeze Reason Code	NNC	Nomination non-compliant account		
1606	Freeze Reason Code	RGS	RGESS		95
1607	Freeze Reason Code	ALF	Non-payment of ALF		
1608	Freeze Reason Code	SCN	Statutory Order -SEBI SCN / Order Not Delivered/Acknowledged/SEBI SCN/Order NotDelivered/Acknowledged		24
1609	Freeze Reason Code	TWC	Trading Window Closure Period		25
1610	Freeze Reason Code	ITO	ITO Attachment		2
1611	Freeze Reason Code	DPD	Disinvestment & Private Deals		4
1612	Freeze Reason Code	SHD	Second Holder Deceased		8
1613	Freeze Reason Code	THD	Third Holder Deceased		9
1614	Freeze Reason Code	SRO	Order from Special Recovery Officer		10
1615	Freeze Reason Code	FIU	FIU-IND Requirement		12
1616	Freeze Reason Code	IPV	In Person Verification Pending		13
1617	Freeze Reason Code	ASS	Assignment		14
1618	Freeze Reason Code	IBB	Initiated By BO		16
1619	Freeze Reason Code	RBB	Requested By BO		17
1620	Freeze Reason Code	CAF	CORPORATE ACTION FREEZE		18
1621	Freeze Reason Code	KYD	KYC deficiency reported by CDSL		20
1622	Freeze Reason Code	KYV	KYC verification Non Compliant Account		22
1623	Freeze Reason Code	EGR	Gold deposit setup		23
1624	Freeze Reason Code	NDF	NDU freeze setup		94
1625	Freeze Reason Code	RPA	Restrained PAN		96
1626	Freeze Reason Code	MAM	Minor Attained Majority		97
1627	Freeze Reason Code	PNR	PAN not recorded		98
1628	Freeze Reason Code	DFT	Default		
1629	Freeze Sub Option	LIEN	LIEN		1
1630	Freeze Sub Option	STAT	Statutory Bodies		2
1631	Freeze Sub Option	DFT	Default		
1632	Freeze Type	SET	Freeze Setup		S
1633	Freeze Type	UNF	Unfreeze		U
1634	Freeze Type	PMF	Permanent Freeze		P
1635	Freeze Type	TMF	Temporary Freeze		T
1636	Freeze Type	DFT	Default		
1637	Frozen For	FD	Frozen for Debit		1
1638	Frozen For	FC	Frozen for Credit		2
1639	Frozen For	FB	Frozen for Both		3
1640	Frozen For	DF	Default		
1641	Full/Incremental Flag	F	Full		F
1642	Full/Incremental Flag	I	Incremental		I

1643	GEOGRAPHICAL CODE	METRO	Metropolitan		M
1644	GEOGRAPHICAL CODE	OTHR	Others		O
1645	GEOGRAPHICAL CODE	RURAL	Rural		R
1646	GEOGRAPHICAL CODE	SEURB	Semi Urban		SU
1647	GEOGRAPHICAL CODE	URBAN	Urban		U
1648	GEOGRAPHICAL CODE	DFT	Default		
1649	GPA/BPA FLAG/POA NATURE TYPE	BKS	Bank Specific		B
1650	GPA/BPA FLAG/POA NATURE TYPE	GNP	General purpose		G
1651	GPA/BPA FLAG/POA NATURE TYPE	SET	Settlement		S
1652	GPA/BPA FLAG/POA NATURE TYPE	MRP	Margin Pledge		P
1653	GPA/BPA FLAG/POA NATURE TYPE	MUF	Mutual Fund		M
1654	GPA/BPA FLAG/POA NATURE TYPE	TEO	Tender Offer		T
1655	GPA/BPA FLAG/POA NATURE TYPE	STB	Stock Broker		
1656	GPA/BPA FLAG/POA NATURE TYPE	CUS	Custodian		
1657	GPA/BPA FLAG/POA NATURE TYPE	PMS	PMS		
1658	GPA/BPA FLAG/POA NATURE TYPE	NFC	NBFC		
1659	GPA/BPA FLAG/POA NATURE TYPE	DFT	Default		
1660	Gross Annual Income Range / ANNUAL INCOME CODE	UPT1L	Upto Rs.1 lakhs		1
1661	Gross Annual Income Range / ANNUAL INCOME CODE	1LT5L	1,00,001 To 5,00,000		6
1662	Gross Annual Income Range / ANNUAL INCOME CODE	5LTXL	5,00,001 To 10,00,000		7
1663	Gross Annual Income Range / ANNUAL INCOME CODE	XLTXV	10,00,001 To 25,00,000		8
1664	Gross Annual Income Range / ANNUAL INCOME CODE	GT24L	MORE THAN 25,00,000 (Only For Individuals)		9
1665	Gross Annual Income Range / ANNUAL INCOME CODE	25T1CR	25,000,01 to 1,00,000,00 (Only For Corporates)		
1666	Gross Annual Income Range / ANNUAL INCOME CODE	GT1CR	More than 1,00,000,00 (Only For Corporates)		10
1667	Gross Annual Income Range / ANNUAL INCOME CODE	BL2L	Below 20 Lac		
1668	Gross Annual Income Range / ANNUAL INCOME CODE	2T5L	20-50 lac		
1669	Gross Annual Income Range / ANNUAL INCOME CODE	5T1CR	50-100 lac		
1670	Gross Annual Income Range / ANNUAL INCOME CODE	DFT	Default		
1671	Hold Demat Flag	YES	YES		Y
1672	Hold Demat Flag	NO	NO		N
1673	Hold Demat Flag	DFT	Default		
1674	Hold Remat Flag	YES	YES		Y
1675	Hold Remat Flag	NO	NO		N
1676	Hold Remat Flag	DFT	Default		
1677	Instruction Type	DFP	Delivery Free of Payment (Inter DP) Instruction		
1678	Instruction Type	DOI	Delivery Out Instruction		
1679	Instruction Type	IST	Inter Settlement Transfer Instruction		
1680	Instruction Type	IRD	Irreversible Delivery Out Instruction		

1681	Instruction Type	IDT	Inter Depository Transfer Instruction (DELIVERY)		
1682	Instruction Type	CPD	CM Pool Delivery Instruction		
1683	Instruction Type	DFT	Default		
1684	Instruction Type	NR	New Record		
1685	Instruction Type	MD	Modification		2
1686	Instruction Type	DF	Default		
1687	ISIN Suspension Flag	NF	Not Frozen		
1688	ISIN Suspension Flag	FD	Frozen for Debit		1
1689	ISIN Suspension Flag	FC	Frozen for Credit		2
1690	ISIN Suspension Flag	FB	Frozen for Both		3
1691	ISIN Suspension Flag	DF	Default		
1692	Issuance Flag	DISI	DIS Issued	Y	
1693	Issuance Flag	DSNI	DIS Not Issued	N	
1694	Issuance Flag	DFT	Default		
1695	Liquidation / Winding Up Status	NUL	Listed Company - Not Under Liquidation		
1696	Liquidation / Winding Up Status	UL	Listed Company - Under Liquidation		1
1697	Liquidation / Winding Up Status	RBF	Listed Company - Reference BIFR		2
1698	Liquidation / Winding Up Status	DFT	Default		
1699	Listing Status / CFI Code	LST	LISTED		0
1700	Listing Status / CFI Code	PSU	PSU		1
1701	Listing Status / CFI Code	UNL	UNLISTED		2
1702	Listing Status / CFI Code	PLC	PRIVATE LIMITED COMPANIES		3
1703	Listing Status / CFI Code	BIF	BIFR COMPANY		4
1704	Listing Status / CFI Code	COM	COMMODITIES		5
1705	Listing Status / CFI Code	CUL	COMPANY WITH UNLIMITED LIABILITY		6
1706	Listing Status / CFI Code	LDR	Listed Defaulted in Redemption		7
1707	Listing Status / CFI Code	UDR	Unlisted Defaulted in Redemption		8
1708	Listing Status / CFI Code	DFT	Default		
1709	Local address present	YES	YES		
1710	Local address present	NO	NO		
1711	Local address present	DFT	Default		
1712	Lock-in Reason Code	DRQ	Director/Relative Quota		1
1713	Lock-in Reason Code	EPQ	Employee Quota		2
1714	Lock-in Reason Code	PFQ	Preferential Quota		3
1715	Lock-in Reason Code	PRQ	Promoters Quota		4
1716	Lock-in Reason Code	UWQ	Underwriters Quota		5
1717	Lock-in Reason Code	PP	Private Placement		6
1718	Lock-in Reason Code	ITA	54EA of IT Act 1961		7
1719	Lock-in Reason Code	ITB	54EB of IT Act 1961		8
1720	Lock-in Reason Code	ITC	Sec 54EC of IT Act 1961		9
1721	Lock-in Reason Code	ITD	Sec 88 of IT Act 1961		10
1722	Lock-in Reason Code	ELS	ELSS2005		11
1723	Lock-in Reason Code	PIS	PRE IPO SHARES		12
1724	Lock-in Reason Code	TSS	TAX SAVINGS SCHEME		13
1725	Lock-in Reason Code	OTH	Others		3
1726	Lock-in Reason Code	MDT	Maturity Date		
1727	Lock-in Reason Code	CHP	Children Plan		
1728	Lock-in Reason Code	RTP	Retirement Plan		

1729	Lock-in Reason Code	SCA	Scheme of Arrangement	
1730	Lock-in Reason Code	TSP	Transfer of securities in physical mode	
1731	Lock-in Reason Code	DFT	Default	
1732	Lock-in Reason Code	GDS	Gold Deposit Scheme (13)	
1733	Lock-in Reason Code	VL	Voluntary Lockin(14)	
1734	Lock-in Reason Code	RPS	Re-lodged physical shares(36)	
1735	Lock-in Reason Code	DON	DONATION(43)	
1736	MAKER CHECKER FLAG	MKR	Maker	M
1737	MAKER CHECKER FLAG	CKR	Checker	C
1738	MAKER CHECKER FLAG	DFT	Default	
1739	Mapping/UnMapping Flag	MAP	MAPPING	
1740	Mapping/UnMapping Flag	UNM	UNMAPPING	
1741	Mapping/UnMapping Flag	DFT	Default	
1742	Market Type	3DM	3D MARKET	
1743	Market Type	ACP	ACCOUNT PERIOD	
1744	Market Type	PDA	AUCT PHY STK DERIVATIVE	64
1745	Market Type	AUN	AUCTION / AUCTION NORMAL	
1746	Market Type	AAP	AUCTION A/C PERIOD	
1747	Market Type	ADD	AUCTION DELV DERIVATIVES	30
1748	Market Type	AUP	AUCTION PHYSICAL	
1749	Market Type	AUS	AUTO SEC LEND	
1750	Market Type	BDE	BAD DELIVERY	
1751	Market Type	BLK	BLOCK DEALS	
1752	Market Type	BUA	BUY IN AUCTION	
1753	Market Type	BB	BUYBACK(BB) / BUYBACK	
1754	Market Type	COM	COMP.OBJECTION	5
1755	Market Type	COA	CORPORATE ACTION	
1756	Market Type	COB	CORPORATE BENEFITS	
1757	Market Type	CB	CORPORATE BOND	
1758	Market Type	CB0	Corporate Bond . T+0	16
1759	Market Type	CB1	Corporate Bond . T+1	17
1760	Market Type	CB2	Corporate Bond . T+2	18
1761	Market Type	DS	DEBT SEGMENT	
1762	Market Type	DSA	DEBT SEGMENT - AUCTION	48
1763	Market Type	DT0	DEBT SEGMENT T+0	
1764	Market Type	DT1	DEBT T1	
1765	Market Type	DTA	DEBT T1 - AUCTION	
1766	Market Type	DT2	DEBT T2	
1767	Market Type	DEL	DELISTING(DL) / DELISTING	P
1768	Market Type	E1	E+1	
1769	Market Type	E2	E+2	32
1770	Market Type	E3	E+3	33
1771	Market Type	E4	E+4	34
1772	Market Type	E5	E+5	35
1773	Market Type	EG	EGOLD	53
1774	Market Type	EA1	EGR Auction / EGR T+1 AUCTION	
1775	Market Type	ER1	EGR Rolling Normal (T+1) / EGR T+1 ROLLING	
1776	Market Type	ET1	EGR T+1	

1777	Market Type	ESI	ESILVER	
1778	Market Type	FGR	F GROUP	
1779	Market Type	GS	G-SEC NORMAL	72
1780	Market Type	GR	G-SEC REPLENISHMENT	
1781	Market Type	GW	G-SEC WITHHELD	
1782	Market Type	I0	ICDM T+0	
1783	Market Type	I1	ICDM T+1	
1784	Market Type	I2	ICDM T+2	
1785	Market Type	IN1	INACTIVE	
1786	Market Type	IN2	INACTIVE	
1787	Market Type	IO	INST MARKET ODD LOT	
1788	Market Type	INS	INSTITUTIONAL	8
1789	Market Type	IM	INSTITUTIONAL MARKET	
1790	Market Type	IRA	IRF AUCTION	
1791	Market Type	IRN	IRF NORMAL	
1792	Market Type	ITS	ITP FOR SME (G) / ITP FOR SME	31
1793	Market Type	ITP	ITP FOR SME (G) (T+1) / ITP	25
1794	Market Type	LR	LIQUID REDEMPTION	
1795	Market Type	LS	Liquid Subscription (TO)	19
1796	Market Type	MAB	MANDI BADLA	
1797	Market Type	MFR	MF - Repurchase / MUTUAL FUND-REDEMPTION	15
1798	Market Type	MFS	MF - Subscription / MUTUAL FUND-SUBSCRIPTION / NORMAL SUBSCRIPTION	14
1799	Market Type	MFL	MF Subscription - Liquid / LIQUID SUBSCRIPTION	27
1800	Market Type	MR2	MFSS Redemption - T+2 (G)	20
1801	Market Type	MR4	MFSS Redemption - T+4 (H)	28
1802	Market Type	MF1	MFSS T + 1	
1803	Market Type	MF2	MFSS T + 2	
1804	Market Type	MF3	MFSS T + 3	
1805	Market Type	MF4	MFSS T + 4	
1806	Market Type	MF	MUTUAL FUND	M
1807	Market Type	RLN	NORMAL / Rolling Normal (T+1)	23
1808	Market Type	NDD	NORMAL DELV DERIVATIVES	
1809	Market Type	NR	NORMAL REDEMPTION	
1810	Market Type	ODL	ODD LOT	
1811	Market Type	OFF	OFFER	
1812	Market Type	OFH	Offer for Sale (H)	08
1813	Market Type	OFS	Offer for Sale (OFS) / OFFER FOR SALE	13
1814	Market Type	NSR	OFFER FOR SALE (T+2)	
1815	Market Type	OS1	OFS(T+1)	
1816	Market Type	OS2	OFS(T+2) / OFST2	
1817	Market Type	PHY	PHYSICAL	
1818	Market Type	PSD	PHYSICAL STK DERIVATIVE	63
1819	Market Type	RFL	REPO FORWARD LEG	67
1820	Market Type	RL	REPO READY LEG (T+0) / REPO LEG T+0	65
1821	Market Type	RL1	REPO READY LEG (T+1) / REPO LEG T+1	66
1822	Market Type	RDM	Retail Debt Market / RETAIL MARKET	05
1823	Market Type	RDL	RETAIL MARKET INST LOT	

1824	Market Type	RDN	RETAIL MKT INST ODD LOT	
1825	Market Type	RLA	Rolling Auction / AUCTION ROLLING	01
1826	Market Type	ROM	ROLLING MANDI BADLA	
1827	Market Type	RML	ROLLING MKT LOT	
1828	Market Type	ROL	ROLLING ODD LOT	
1829	Market Type	SL	SLB	
1830	Market Type	SLB	SLB Lend / SLB FIRST LEG	
1831	Market Type	ST	SLB Lend Return / SLB RETURN LEG	
1832	Market Type	SLA	SLB Lend Return Auction / SLB AUCTION BUY-IN	44
1833	Market Type	SO2	SO+2	
1834	Market Type	SP3	SP+3	
1835	Market Type	SMT	SPECIAL MARKET TYPE	51
1836	Market Type	SPE	SPECIAL SETTLEMENT	
1837	Market Type	T0N	T+ 0 NORMAL / T+0	
1838	Market Type	T0A	T+0 - AU	
1839	Market Type	T1	T+1	
1840	Market Type	T1A	T+1 - AU	
1841	Market Type	T1S	T+1 ITP FOR SME	
1842	Market Type	T1N	T+1 NORMAL	
1843	Market Type	T1R	T+1 ROLLING	
1844	Market Type	TT1	T+1 TRADE FOR TRADE / Trade To Trade (T+1)	24
1845	Market Type	T1D	T+1 DAY	39
1846	Market Type	T10	T+10 / T+10 DAYS	
1847	Market Type	TAU	T+10 - AU	
1848	Market Type	S10	T+10 DAYS-SO	
1849	Market Type	T2	T+2	
1850	Market Type	RLE	T+2 - AU	
1851	Market Type	T2D	T+2 DAYS	36
1852	Market Type	T2S	T+2 DAY-S	
1853	Market Type	T2G	T+2 DAYS - G	
1854	Market Type	T2Y	T+2 DAYS-SO	
1855	Market Type	T3	T+3	40
1856	Market Type	T3U	T+3 - AU	
1857	Market Type	T4	T+4	43
1858	Market Type	T4U	T+4 - AU	
1859	Market Type	T4D	T+4 DAYS	
1860	Market Type	T4S	T+4 DAYS-SO	
1861	Market Type	T5	T+5	45
1862	Market Type	T5U	T+5 - AU	
1863	Market Type	T6	T+6	
1864	Market Type	T6U	T+6 - AU	
1865	Market Type	T7	T+7	
1866	Market Type	T7U	T+7 - AU	
1867	Market Type	T7D	T+7 DAYS	
1868	Market Type	T7S	T+7 DAYS-SO	
1869	Market Type	T8	T+8	
1870	Market Type	T8U	T+8 - AU	
1871	Market Type	T9	T+9	

1872	Market Type	T9U	T+9 - AU		
1873	Market Type	TKO	TAKEOVER(TO) / TAKEOVER		57
1874	Market Type	TDR	TENDER OFFER		55
1875	Market Type	TT2	Trade to Trade		04
1876	Market Type	TCB	TRI PARTY REPO CORP BOND		
1877	Market Type	TPF	TRI-PARTY FORWARD LEG		
1878	Market Type	TPR	TRI-PARTY READY LEG		
1879	Market Type	DFT	Default		
1880	Member Accounting Type / Business Category	FII	Foreign Institutional Investor		1
1881	Member Accounting Type / Business Category	OCB	Overseas Corporate Bodies		2
1882	Member Accounting Type / Business Category	OTH	Others		3
1883	Member Accounting Type / Business Category	PFI	Public Financial Institution (19 a i)		4
1884	Member Accounting Type / Business Category	BNK	Bank (19 a ii)		5
1885	Member Accounting Type / Business Category	FRB	Foreign Bank (19 a iii)		6
1886	Member Accounting Type / Business Category	SFC	State Financial Corporation (19 a iv)		7
1887	Member Accounting Type / Business Category	INS	Institution (19 a v)		8
1888	Member Accounting Type / Business Category	CUS	Custodian of Securities (19 a vi)		9
1889	Member Accounting Type / Business Category	CCH	Clearing Corporation / House (19 a vii)		10
1890	Member Accounting Type / Business Category	SBR	Stock Broker (19 a viii)		11
1891	Member Accounting Type / Business Category	NBA	NBFC [> 50 lacs < 50 crores (19 a ix)]		12
1892	Member Accounting Type / Business Category	NBB	NBFC [> 50 crores (19 a ix)]		13
1893	Member Accounting Type / Business Category	RTA	RTA		14
1894	Member Accounting Type / Business Category	ISS	ISSUER		15
1895	Member Accounting Type / Business Category	RCC	Request for closure - CM/RTA/Custodian		16
1896	Member Accounting Type / Business Category	RCB	Request for closure - Bank		17
1897	Member Accounting Type / Business Category	MCC	Marked for closure -CM/RTA/Custodian		18
1898	Member Accounting Type / Business Category	MCB	Marked for closure - Bank		19
1899	Member Accounting Type / Business Category	CLS	Closed		20
1900	Member Accounting Type / Business Category	RCH	Request for closure - CH		21
1901	Member Accounting Type / Business Category	MCH	Marked for closure - CH		22
1902	Member Accounting Type / Business Category	DRC	Deemed RTA Closed/Nonfunction/Terminated		23
1903	Member Accounting Type / Business Category	NBF	NBFC		
1904	Member Accounting Type / Business Category	CLM	Clearing Member		
1905	Member Accounting Type / Business Category	CU	Custodian		6
1906	Member Accounting Type / Business Category	MCO	Marked for closure. Others		24
1907	Member Accounting Type / Business Category	DFT	Default		
1908	Member Status / BP Status	ACT	Active		
1909	Member Status / BP Status	SUS	Inactive/Suspended		
1910	Member Status / BP Status	SFD	Suspended for Debit		
1911	Member Status / BP Status	TBC	To be closed		
1912	Member Status / BP Status	RFC	Requested for Closure		
1913	Member Status / BP Status	CLS	Closed		
1914	Member Status / BP Status	PAC	Pending for Activation		
1915	Member Status / BP Status	CLO	Permanently Inactive/Closed		
1916	Member Status / BP Status	DFT	Default		
1917	MENTAL DISABILITY	YES	YES		Y
1918	MENTAL DISABILITY	NO	NO		N
1919	MENTAL DISABILITY	DFT	Default		

1920	Minor Nominee's Guardian Address present	YES	YES	
1921	Minor Nominee's Guardian Address present	NO	NO	
1922	Minor Nominee's Guardian Address present	DFT	Default	
1923	Mode of Operation	SLHLD	SOLE HOLDER	
1924	Mode of Operation	JTHLDR	JOINTLY (ALL HOLDER)	
1925	Mode of Operation	ANOSUR	ANY ONE OR SURVIVORS	
1926	Mode of Operation	DFT	Default	
1927	Mode of Payment /PAYMENT MODE	CHQ	Cheque Payment	1
1928	Mode of Payment /PAYMENT MODE	ELP	Electronic Payment	2
1929	Mode of Payment /PAYMENT MODE	CAP	Cash Payment	
1930	Mode of Payment /PAYMENT MODE	DFT	Default	
1931	Mutual Fund Indicator	MF	Mutual Fund	M
1932	Mutual Fund Indicator	DF	Default	
1933	Mutual Fund Type	RES	Restatementization	S
1934	Mutual Fund Type	RED	Redemption	R
1935	Mutual Fund Type	DFT	Default	
1936	Name Change Reason Code	OAOM	On account of marriage	
1937	Name Change Reason Code	OTTM	Other than marriage	
1938	Name Change Reason Code	ERRDP	Participant error / Typographical error at DP end	
1939	Name Change Reason Code	DTHOK	Death of Karta	
1940	Name Change Reason Code	PPOH	Partial Partition of HUF	
1941	Name Change Reason Code	CPOG	Change published in official gazette	
1942	Name Change Reason Code	NCNIA	Name Change of Non Individual Account	
1943	Name Change Reason Code	CHGNM	Change of Nominee	
1944	Name Change Reason Code	MNRCR	Minor Correction in the name of the BO	
1945	Name Change Reason Code	CHGGRD	Change of Guardian	
1946	Name Change Reason Code	DFT	Default	
1947	Name of ultimate lender/Debenture Issuer	A01	Bank of Baroda	A01
1948	Name of ultimate lender/Debenture Issuer	A02	Bank of India	A02
1949	Name of ultimate lender/Debenture Issuer	A03	Bank of Maharashtra	A03
1950	Name of ultimate lender/Debenture Issuer	A04	Canara Bank	A04
1951	Name of ultimate lender/Debenture Issuer	A05	Central Bank of India	A05
1952	Name of ultimate lender/Debenture Issuer	A06	Indian Bank	A06
1953	Name of ultimate lender/Debenture Issuer	A07	Indian Overseas Bank	A07
1954	Name of ultimate lender/Debenture Issuer	A08	Punjab & Sind Bank	A08
1955	Name of ultimate lender/Debenture Issuer	A09	Punjab National Bank	A09
1956	Name of ultimate lender/Debenture Issuer	A10	State Bank of India	A10
1957	Name of ultimate lender/Debenture Issuer	A11	UCO Bank	A11
1958	Name of ultimate lender/Debenture Issuer	A12	Union Bank of India	A12
1959	Name of ultimate lender/Debenture Issuer	A13	Axis Bank Ltd.	A13
1960	Name of ultimate lender/Debenture Issuer	A14	Bandhan Bank Ltd.	A14
1961	Name of ultimate lender/Debenture Issuer	A15	CSB Bank Ltd	A15
1962	Name of ultimate lender/Debenture Issuer	A16	City Union Bank Ltd.	A16
1963	Name of ultimate lender/Debenture Issuer	A17	DCB Bank Ltd.	A17
1964	Name of ultimate lender/Debenture Issuer	A18	Dhanlaxmi Bank Ltd.	A18
1965	Name of ultimate lender/Debenture Issuer	A19	Federal Bank Ltd.	A19
1966	Name of ultimate lender/Debenture Issuer	A20	HDFC Bank Ltd	A20
1967	Name of ultimate lender/Debenture Issuer	A21	ICICI Bank Ltd.	A21

1968	Name of ultimate lender/Debenture Issuer	A22	IndusInd Bank Ltd	A22
1969	Name of ultimate lender/Debenture Issuer	A23	IDFC First Bank Ltd.	A23
1970	Name of ultimate lender/Debenture Issuer	A24	Jammu & Kashmir Bank Ltd.	A24
1971	Name of ultimate lender/Debenture Issuer	A25	Karnataka Bank Ltd.	A25
1972	Name of ultimate lender/Debenture Issuer	A26	Karur Vysya Bank Ltd.	A26
1973	Name of ultimate lender/Debenture Issuer	A27	Kotak Mahindra Bank Ltd	A27
1974	Name of ultimate lender/Debenture Issuer	A28	Lakshmi Vilas Bank Ltd.	A28
1975	Name of ultimate lender/Debenture Issuer	A29	Nainital Bank Ltd.	A29
1976	Name of ultimate lender/Debenture Issuer	A30	RBL Bank Ltd.	A30
1977	Name of ultimate lender/Debenture Issuer	A31	South Indian Bank Ltd.	A31
1978	Name of ultimate lender/Debenture Issuer	A32	Tamilnad Mercantile Bank Ltd.	A32
1979	Name of ultimate lender/Debenture Issuer	A33	YES Bank Ltd.	A33
1980	Name of ultimate lender/Debenture Issuer	A34	IDBI Bank Ltd.	A34
1981	Name of ultimate lender/Debenture Issuer	A35	Au Small Finance Bank Limited	A35
1982	Name of ultimate lender/Debenture Issuer	A36	Capital Small Finance Bank Limited	A36
1983	Name of ultimate lender/Debenture Issuer	A37	Equitas Small Finance Bank Limited	A37
1984	Name of ultimate lender/Debenture Issuer	A38	Suryoday Small Finance Bank Limited	A38
1985	Name of ultimate lender/Debenture Issuer	A39	Ujivan Small Finance Bank Limited	A39
1986	Name of ultimate lender/Debenture Issuer	A40	Utkarsh Small Finance Bank Limited	A40
1987	Name of ultimate lender/Debenture Issuer	A41	ESAF Small Finance Bank Limited	A41
1988	Name of ultimate lender/Debenture Issuer	A42	Fincare Small Finance Bank Limited	A42
1989	Name of ultimate lender/Debenture Issuer	A43	Jana Small Finance Bank Limited	A43
1990	Name of ultimate lender/Debenture Issuer	A44	North East Small Finance Bank Limited	A44
1991	Name of ultimate lender/Debenture Issuer	A45	Shivatik Small Finance Bank Limited	A45
1992	Name of ultimate lender/Debenture Issuer	A46	India Post Payments Bank Limited	A46
1993	Name of ultimate lender/Debenture Issuer	A47	Fino Payments Bank Limited	A47
1994	Name of ultimate lender/Debenture Issuer	A48	Paytm Payments Bank Limited	A48
1995	Name of ultimate lender/Debenture Issuer	A49	Airtel Payments Bank Limited	A49
1996	Name of ultimate lender/Debenture Issuer	A50	Australia and New Zealand Banking Group Ltd.	A50
1997	Name of ultimate lender/Debenture Issuer	A51	Westpac Banking Corporation	A51
1998	Name of ultimate lender/Debenture Issuer	A52	Bank of Bahrain & Kuwait BSC	A52
1999	Name of ultimate lender/Debenture Issuer	A53	AB Bank Ltd.	A53
2000	Name of ultimate lender/Debenture Issuer	A54	Sonali Bank Ltd.	A54
2001	Name of ultimate lender/Debenture Issuer	A55	Bank of Nova Scotia	A55
2002	Name of ultimate lender/Debenture Issuer	A56	Industrial & Commercial Bank of China Ltd.	A56
2003	Name of ultimate lender/Debenture Issuer	A57	BNP Paribas	A57
2004	Name of ultimate lender/Debenture Issuer	A58	Credit Agricole Corporate & Investment Bank	A58
2005	Name of ultimate lender/Debenture Issuer	A59	Societe Generale	A59
2006	Name of ultimate lender/Debenture Issuer	A60	Deutsche Bank	A60
2007	Name of ultimate lender/Debenture Issuer	A61	HSBC Ltd	A61
2008	Name of ultimate lender/Debenture Issuer	A62	PT Bank Maybank Indonesia TBK	A62
2009	Name of ultimate lender/Debenture Issuer	A63	Mizuho Bank Ltd.	A63
2010	Name of ultimate lender/Debenture Issuer	A64	Sumitomo Mitsui Banking Corporation	A64
2011	Name of ultimate lender/Debenture Issuer	A65	MUFG Bank, Ltd.	A65
2012	Name of ultimate lender/Debenture Issuer	A66	Cooperatieve Rabobank U.A.	A66
2013	Name of ultimate lender/Debenture Issuer	A67	Doha Bank	A67
2014	Name of ultimate lender/Debenture Issuer	A68	Qatar National Bank	A68
2015	Name of ultimate lender/Debenture Issuer	A69	JSC VTB Bank	A69

2016	Name of ultimate lender/Debenture Issuer	A70	Sberbank	A70
2017	Name of ultimate lender/Debenture Issuer	A71	United Overseas Bank Ltd	A71
2018	Name of ultimate lender/Debenture Issuer	A72	FirstRand Bank Ltd	A72
2019	Name of ultimate lender/Debenture Issuer	A73	Shinhan Bank	A73
2020	Name of ultimate lender/Debenture Issuer	A74	Woori Bank	A74
2021	Name of ultimate lender/Debenture Issuer	A75	KEB Hana Bank	A75
2022	Name of ultimate lender/Debenture Issuer	A76	Industrial Bank of Korea	A76
2023	Name of ultimate lender/Debenture Issuer	A77	Kookmin Bank	A77
2024	Name of ultimate lender/Debenture Issuer	A78	Bank of Ceylon	A78
2025	Name of ultimate lender/Debenture Issuer	A79	Credit Suisse A.G	A79
2026	Name of ultimate lender/Debenture Issuer	A80	CTBC Bank Co., Ltd.	A80
2027	Name of ultimate lender/Debenture Issuer	A81	Krung Thai Bank Public Co. Ltd.	A81
2028	Name of ultimate lender/Debenture Issuer	A82	Abu Dhabi Commercial Bank Ltd.	A82
2029	Name of ultimate lender/Debenture Issuer	A83	Mashreq Bank PSC	A83
2030	Name of ultimate lender/Debenture Issuer	A84	First Abu Dhabi Bank PJSC	A84
2031	Name of ultimate lender/Debenture Issuer	A85	Emirates Bank NBD	A85
2032	Name of ultimate lender/Debenture Issuer	A86	Barclays Bank Plc	A86
2033	Name of ultimate lender/Debenture Issuer	A87	Standard Chartered Bank	A87
2034	Name of ultimate lender/Debenture Issuer	A88	NatWest Markets Plc	A88
2035	Name of ultimate lender/Debenture Issuer	A89	American Express Banking Corporation	A89
2036	Name of ultimate lender/Debenture Issuer	A90	Bank of America	A90
2037	Name of ultimate lender/Debenture Issuer	A91	Citibank N.A.	A91
2038	Name of ultimate lender/Debenture Issuer	A92	J.P. Morgan Chase Bank N.A.	A92
2039	Name of ultimate lender/Debenture Issuer	A93	SBM Bank (India) Limited*	A93
2040	Name of ultimate lender/Debenture Issuer	A94	DBS Bank India Limited*	A94
2041	Name of ultimate lender/Debenture Issuer	A95	Bank of China Ltd	A95
2042	Name of ultimate lender/Debenture Issuer	A96	Arman Financial Services Limited	A96
2043	Name of ultimate lender/Debenture Issuer	A97	Chinmay Finlease Limited	A97
2044	Name of ultimate lender/Debenture Issuer	A98	Ishan Finlease Limited	A98
2045	Name of ultimate lender/Debenture Issuer	A99	JAYLAKSHMI CREDIT COMPANY LIMITED	A99
2046	Name of ultimate lender/Debenture Issuer	B01	K Z Leasing and Finance Limited	B01
2047	Name of ultimate lender/Debenture Issuer	B02	North Pole Finance Limited	B02
2048	Name of ultimate lender/Debenture Issuer	B03	Rajath Finance Limited	B03
2049	Name of ultimate lender/Debenture Issuer	B04	AMRIT MALWA CAPITAL LIMITED	B04
2050	Name of ultimate lender/Debenture Issuer	B05	BABA PURAN DASS FINANCIAL SERVICES LIMITED	B05
2051	Name of ultimate lender/Debenture Issuer	B06	DELHI PUNJAB FINANCE CO LIMITED	B06
2052	Name of ultimate lender/Debenture Issuer	B07	PHF LEASING LIMITED	B07
2053	Name of ultimate lender/Debenture Issuer	B08	PKF FINANCE LIMITED	B08
2054	Name of ultimate lender/Debenture Issuer	B09	PUNJAB KASHMIR FINANCE LIMITED	B09
2055	Name of ultimate lender/Debenture Issuer	B10	EXCELLENT FIN-INVEST LTD	B10
2056	Name of ultimate lender/Debenture Issuer	B11	G T P FINANCE LIMITED	B11
2057	Name of ultimate lender/Debenture Issuer	B12	GALADA FINANCE LIMITED	B12
2058	Name of ultimate lender/Debenture Issuer	B13	GOVE FINANCE LIMITED	B13
2059	Name of ultimate lender/Debenture Issuer	B14	INTEGRATED FINANCE COMPANY LIMITED	B14
2060	Name of ultimate lender/Debenture Issuer	B15	NEWLINK OVERSEAS FINANCE LIMITED	B15
2061	Name of ultimate lender/Debenture Issuer	B16	SAKTHI FINANCE LIMITED	B16
2062	Name of ultimate lender/Debenture Issuer	B17	SEYAD SHARIAT FINANCE LIMITED	B17
2063	Name of ultimate lender/Debenture Issuer	B18	SHRIRAM CITY UNION FINANCE LIMITED	B18

2064	Name of ultimate lender/Debenture Issuer	B19	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	B19
2065	Name of ultimate lender/Debenture Issuer	B20	SRI VIJAYARAM HIRE PURCHASE AND LEASING FINANCE LIMITED	B20
2066	Name of ultimate lender/Debenture Issuer	B21	SUNDARAM FINANCE LIMITED	B21
2067	Name of ultimate lender/Debenture Issuer	B22	TAMILNADU INDUSTRIAL DEVELOPMENT CORPORATION LIMITED	B22
2068	Name of ultimate lender/Debenture Issuer	B23	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED	B23
2069	Name of ultimate lender/Debenture Issuer	B24	TAMILNADU TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED	B24
2070	Name of ultimate lender/Debenture Issuer	B25	TAMILNADU URBAN FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED	B25
2071	Name of ultimate lender/Debenture Issuer	B26	NeelGagan Finance Limited	B26
2072	Name of ultimate lender/Debenture Issuer	B27	S.P.R. Finance Limited	B27
2073	Name of ultimate lender/Debenture Issuer	B28	Sangrama Motors Finance India Limited	B28
2074	Name of ultimate lender/Debenture Issuer	B29	Sudershan Hire Purchase Limited	B29
2075	Name of ultimate lender/Debenture Issuer	B30	Balaji Instalments Limited	B30
2076	Name of ultimate lender/Debenture Issuer	B31	Dhara Motor Finance Limited	B31
2077	Name of ultimate lender/Debenture Issuer	B32	The Peerless General Finance & Investment Company Ltd	B32
2078	Name of ultimate lender/Debenture Issuer	B33	Bajaj Finance Ltd. [Formerly: Bajaj Auto Finance Ltd.]	B33
2079	Name of ultimate lender/Debenture Issuer	B34	Berar Finance Limited	B34
2080	Name of ultimate lender/Debenture Issuer	B35	Mahindra & Mahindra Financial Services Ltd	B35
2081	Name of ultimate lender/Debenture Issuer	B36	MOONSHINE FINVEST LIMITED	B36
2082	Name of ultimate lender/Debenture Issuer	B37	Bansal Credits Limited	B37
2083	Name of ultimate lender/Debenture Issuer	B38	Samrat Motor Finance Ltd.	B38
2084	Name of ultimate lender/Debenture Issuer	B39	The Delhi Safe Deposit Company Ltd.	B39
2085	Name of ultimate lender/Debenture Issuer	B40	Grihastha Finance Ltd	B40
2086	Name of ultimate lender/Debenture Issuer	B41	Opel Finance Ltd	B41
2087	Name of ultimate lender/Debenture Issuer	B42	Kerala State Power And Infrastructure Finance Corporation Limited	B42
2088	Name of ultimate lender/Debenture Issuer	B43	Muthoot Vehicle & Asset Finance Ltd	B43
2089	Name of ultimate lender/Debenture Issuer	B44	Muthoot Capital Services Limited	B44
2090	Name of ultimate lender/Debenture Issuer	B45	Sreeragh General Finance Limited	B45
2091	Name of ultimate lender/Debenture Issuer	B46	Adani Capital Private Limited	B46
2092	Name of ultimate lender/Debenture Issuer	B47	Aditya Birla Finance Limited	B47
2093	Name of ultimate lender/Debenture Issuer	B48	Bilakhia Holdings Private Limited	B48
2094	Name of ultimate lender/Debenture Issuer	B49	Gujarat Industrial Investment Corporation Limited	B49
2095	Name of ultimate lender/Debenture Issuer	B50	Gujarat State Financial Services Limited (GSFS)	B50
2096	Name of ultimate lender/Debenture Issuer	B51	HDB Financial Services Limited	B51
2097	Name of ultimate lender/Debenture Issuer	B52	M3 Investment Pvt. Ltd	B52
2098	Name of ultimate lender/Debenture Issuer	B53	MAS Financial Services Limited	B53
2099	Name of ultimate lender/Debenture Issuer	B54	NAMRA FINANCE LIMITED	B54
2100	Name of ultimate lender/Debenture Issuer	B55	Pahal Financial Services Limited	B55
2101	Name of ultimate lender/Debenture Issuer	B56	Canbank Factors Limited	B56
2102	Name of ultimate lender/Debenture Issuer	B57	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED.	B57
2103	Name of ultimate lender/Debenture Issuer	B58	CATERPILLAR FINANCIAL SERVICES INDIA PRIVATE LIMITED	B58
2104	Name of ultimate lender/Debenture Issuer	B59	Chaitanya India Fin Credit Private Limited	B59
2105	Name of ultimate lender/Debenture Issuer	B60	Cisco Systems Capital (India) Pvt.Ltd.	B60
2106	Name of ultimate lender/Debenture Issuer	B61	CreditAccess Grameen Limited	B61
2107	Name of ultimate lender/Debenture Issuer	B62	D Devaraj Urs Backward Classes Development Corporation Ltd.	B62

2108	Name of ultimate lender/Debenture Issuer	B63	Dr.B.R.Ambedkar Development Corporation	B63
2109	Name of ultimate lender/Debenture Issuer	B64	Hewlett-Packard Financial Services (India) Private Limited	B64
2110	Name of ultimate lender/Debenture Issuer	B65	HIGHER EDUCATION FINANCING AGENCY (GOVT. Company)	B65
2111	Name of ultimate lender/Debenture Issuer	B66	Jana Holding Limited (Transferred to Mumbai RO)	B66
2112	Name of ultimate lender/Debenture Issuer	B67	JUPITER CAPITAL PRIVATE LIMITED	B67
2113	Name of ultimate lender/Debenture Issuer	B68	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	B68
2114	Name of ultimate lender/Debenture Issuer	B69	KRAZYBEE SERVICES PRIVATE LIMITED	B69
2115	Name of ultimate lender/Debenture Issuer	B70	NABFINS LIMITED	B70
2116	Name of ultimate lender/Debenture Issuer	B71	NAVI FINSERV PRIVATE LIMITED	B71
2117	Name of ultimate lender/Debenture Issuer	B72	PAZIM TRADING AND INVESTMENT COMPANY PRIVATE LIMITED	B72
2118	Name of ultimate lender/Debenture Issuer	B73	Samasta Microfinance Limited	B73
2119	Name of ultimate lender/Debenture Issuer	B74	TARISH INVESTMENT AND TRADING COMPANY PRIVATE LIMITED	B74
2120	Name of ultimate lender/Debenture Issuer	B75	The Karnataka Minorities Development Corporation Ltd	B75
2121	Name of ultimate lender/Debenture Issuer	B76	TOYOTA FINANCIAL SERVICES INDIA LIMITED	B76
2122	Name of ultimate lender/Debenture Issuer	B77	VARTHANA FINANCE PRIVATE LIMITED	B77
2123	Name of ultimate lender/Debenture Issuer	B78	Visage Holdings and Finance Pvt Ltd (Shifted from New Delhi R.O)	B78
2124	Name of ultimate lender/Debenture Issuer	B79	Vistaar Financial Services P Ltd (Transferred from MUMBAI RO)	B79
2125	Name of ultimate lender/Debenture Issuer	B80	VOLVO FINANCIAL SERVICES (INDIA) PRIVATE LIMITED	B80
2126	Name of ultimate lender/Debenture Issuer	B81	ANNAPURNA FINANCE PRIVATE LIMITED.	B81
2127	Name of ultimate lender/Debenture Issuer	B82	OCEAN CAPITAL MARKET LTD. (TRANSFERRED FROM KOLKATA RO)	B82
2128	Name of ultimate lender/Debenture Issuer	B83	KARUN CARPETS PRIVATE LIMITED	B83
2129	Name of ultimate lender/Debenture Issuer	B84	MIDLAND MICROFIN LIMITED	B84
2130	Name of ultimate lender/Debenture Issuer	B85	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	B85
2131	Name of ultimate lender/Debenture Issuer	B86	VARDHMAN HOLDINGS LIMITED	B86
2132	Name of ultimate lender/Debenture Issuer	B87	ACSYS INVESTMENTS PRIVATE LIMITED	B87
2133	Name of ultimate lender/Debenture Issuer	B88	APTUS FINANCE INDIA PRIVATE LIMITED	B88
2134	Name of ultimate lender/Debenture Issuer	B89	ARISE INVESTMENTS AND CAPITAL LIMITED	B89
2135	Name of ultimate lender/Debenture Issuer	B90	ASIRVAD MICRO FINANCE LIMITED	B90
2136	Name of ultimate lender/Debenture Issuer	B91	BELSTAR MICROFINANCE LIMITED	B91
2137	Name of ultimate lender/Debenture Issuer	B92	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	B92
2138	Name of ultimate lender/Debenture Issuer	B93	DAIMLER FINANCIAL SERVICES INDIA PRIVATE LIMITED	B93
2139	Name of ultimate lender/Debenture Issuer	B94	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED	B94
2140	Name of ultimate lender/Debenture Issuer	B95	FIVE STAR BUSINESS FINANCE LIMITED	B95
2141	Name of ultimate lender/Debenture Issuer	B96	FORD CREDIT INDIA PRIVATE LIMITED	B96
2142	Name of ultimate lender/Debenture Issuer	B97	FULLERTON INDIA CREDIT COMPANY LIMITED	B97
2143	Name of ultimate lender/Debenture Issuer	B98	HINDUJA LEYLAND FINANCE LIMITED	B98
2144	Name of ultimate lender/Debenture Issuer	B99	IDFC FINANCIAL HOLDING COMPANY LIMITED	B99
2145	Name of ultimate lender/Debenture Issuer	C01	IDFC LIMITED	C01
2146	Name of ultimate lender/Debenture Issuer	C02	KKR INDIA ASSET FINANCE LIMITED	C02
2147	Name of ultimate lender/Debenture Issuer	C03	MADURA MICRO FINANCE LIMITED	C03
2148	Name of ultimate lender/Debenture Issuer	C04	NABKISAN FINANCE LIMITED	C04
2149	Name of ultimate lender/Debenture Issuer	C05	NISSAN RENAULT FINANCIAL SERVICES INDIA PRIVATE LIMITED	C05
2150	Name of ultimate lender/Debenture Issuer	C06	Northern Arc Capital Limited	C06
2151	Name of ultimate lender/Debenture Issuer	C07	RAMA INVESTMENT COMPANY PRIVATE LIMITED	C07
2152	Name of ultimate lender/Debenture Issuer	C08	REPCO MICRO FINANCE LIMITED	C08
2153	Name of ultimate lender/Debenture Issuer	C09	S.M.I.L.E MICRO FINANCE LIMITED	C09
2154	Name of ultimate lender/Debenture Issuer	C10	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	C10

2155	Name of ultimate lender/Debenture Issuer	C11	SITA INVESTMENT COMPANY LIMITED	C11
2156	Name of ultimate lender/Debenture Issuer	C12	TVS CREDIT SERVICES LTD	C12
2157	Name of ultimate lender/Debenture Issuer	C13	VERITAS FINANCE PRIVATE LIMITED	C13
2158	Name of ultimate lender/Debenture Issuer	C14	VIVRITI CAPITAL PRIVATE LIMITED	C14
2159	Name of ultimate lender/Debenture Issuer	C15	NORTH EASTERN DEVELOPMENT FINANCE CORPORATION LTD.	C15
2160	Name of ultimate lender/Debenture Issuer	C16	Andhra Pradesh Power Finance Corporation Ltd	C16
2161	Name of ultimate lender/Debenture Issuer	C17	Caspian Impact Investments Private Limited	C17
2162	Name of ultimate lender/Debenture Issuer	C18	Ikf Finance Ltd. (converted from category A to category B)	C18
2163	Name of ultimate lender/Debenture Issuer	C19	Indian School Finance Company Pvt. Ltd. (FORMERLY CORPORATE DEPOSITS & INVESTMENTS LTD)	C19
2164	Name of ultimate lender/Debenture Issuer	C20	Kanakadurga Finance Limited (formerly-Kanaka Durga Leasing & Finance Ltd.)	C20
2165	Name of ultimate lender/Debenture Issuer	C21	KLM Axiva Finvest Limited (Formerly Needs Finvest Limited)	C21
2166	Name of ultimate lender/Debenture Issuer	C22	Maanaveeya Development & Finance Private Limited (formerly Maanaveeya Holdings & Investments Private Limited)	C22
2167	Name of ultimate lender/Debenture Issuer	C23	NABSAMRUDDHI FINANCE LIMITED(Formerly known as Agri Business Finance Limited (Formerly Agri Business Finance(Ap) Ltd.))	C23
2168	Name of ultimate lender/Debenture Issuer	C24	Ncc Infrastructure Holdings Limited	C24
2169	Name of ultimate lender/Debenture Issuer	C25	Share Microfin Ltd	C25
2170	Name of ultimate lender/Debenture Issuer	C26	Spandana Sphoorty Financial Ltd.	C26
2171	Name of ultimate lender/Debenture Issuer	C27	VAYA Finserv Private Limited	C27
2172	Name of ultimate lender/Debenture Issuer	C28	ESS KAY FINCORP LTD	C28
2173	Name of ultimate lender/Debenture Issuer	C29	FINOVA CAPITAL PRIVATE LIMITED	C29
2174	Name of ultimate lender/Debenture Issuer	C30	Jumbo Finvest (India) Ltd.	C30
2175	Name of ultimate lender/Debenture Issuer	C31	Kogta Financiat (India) Ltd.	C31
2176	Name of ultimate lender/Debenture Issuer	C32	LAXMI INDIA FINLEASECAP PRIVATE LIMITED	C32
2177	Name of ultimate lender/Debenture Issuer	C33	Sonata Finance Private Limited	C33
2178	Name of ultimate lender/Debenture Issuer	C34	ADVENTZ FINANCE PRIVATE LIMITED	C34
2179	Name of ultimate lender/Debenture Issuer	C35	Arohan Financial Services Limited	C35
2180	Name of ultimate lender/Debenture Issuer	C36	ASA INTERNATIONAL INDIA MICROFINANCE LIMITED	C36
2181	Name of ultimate lender/Debenture Issuer	C37	BANDHAN FINANCIAL HOLDINGS LIMITED	C37
2182	Name of ultimate lender/Debenture Issuer	C38	Brabourne Commerce (P) Ltd	C38
2183	Name of ultimate lender/Debenture Issuer	C39	CENTRAL INDIA INDUSTRIES LIMITED	C39
2184	Name of ultimate lender/Debenture Issuer	C40	GWALIOR FINANCE CORPORATION LIMITED	C40
2185	Name of ultimate lender/Debenture Issuer	C41	KIRAN VYAPAR LTD(Formerly Kiran Vyapar Private Limited)	C41
2186	Name of ultimate lender/Debenture Issuer	C42	L&T Finance Limited	C42
2187	Name of ultimate lender/Debenture Issuer	C43	Meenakshi Mercantiles Ltd	C43
2188	Name of ultimate lender/Debenture Issuer	C44	Pilani Investment & Industries Corporation Ltd.	C44
2189	Name of ultimate lender/Debenture Issuer	C45	Placid Ltd.	C45
2190	Name of ultimate lender/Debenture Issuer	C46	Poonawalla Fincorp Limited(Formerly Magma Fincorp Limited)	C46
2191	Name of ultimate lender/Debenture Issuer	C47	RAINBOW INVESTMENTS LIMITED	C47
2192	Name of ultimate lender/Debenture Issuer	C48	Russell Credit Ltd	C48
2193	Name of ultimate lender/Debenture Issuer	C49	Shekhavati Investments And Traders Limited	C49
2194	Name of ultimate lender/Debenture Issuer	C50	Shree Capital Services Ltd.	C50
2195	Name of ultimate lender/Debenture Issuer	C51	Spotlight Vanija Ltd.	C51
2196	Name of ultimate lender/Debenture Issuer	C52	Srei Equipment Finance Limited(Formerly Srei Equipment Finance Private Limited)	C52

2197	Name of ultimate lender/Debenture Issuer	C53	Srei Infrastructure Finance Limited	C53
2198	Name of ultimate lender/Debenture Issuer	C54	Umang Commercial Co Pvt Ltd	C54
2199	Name of ultimate lender/Debenture Issuer	C55	Umt Investments Ltd	C55
2200	Name of ultimate lender/Debenture Issuer	C56	Village Financial Services Limited	C56
2201	Name of ultimate lender/Debenture Issuer	C57	West Bengal Infrastructure Development Finance Corpn	C57
2202	Name of ultimate lender/Debenture Issuer	C58	Williamson Magor & Co Ltd	C58
2203	Name of ultimate lender/Debenture Issuer	C59	A K CAPITAL FINANCE LIMITED (Previously A K Capital Finance Private Limited) (Trfd from Kolkata)	C59
2204	Name of ultimate lender/Debenture Issuer	C60	ABANS FINANCE PRIVATE LIMITED (FORMERLY ABANS FINANCE LIMITED) (FORMERLY SOFED COMMTRADE PVT. LTD.)	C60
2205	Name of ultimate lender/Debenture Issuer	C61	Agrewise Finserv Limited	C61
2206	Name of ultimate lender/Debenture Issuer	C62	ALCO COMPANY PRIVATE LIMITED	C62
2207	Name of ultimate lender/Debenture Issuer	C63	Ambit Finvest Pvt. Ltd. [Formerly: Ambit Retail Finance Pvt. Ltd.]	C63
2208	Name of ultimate lender/Debenture Issuer	C64	Anand Rathi Global Finance Ltd. [Formerly: Rathi Global Finance Ltd.]	C64
2209	Name of ultimate lender/Debenture Issuer	C65	Aneri Fincap Limited (Previously Farry Industries Ltd)	C65
2210	Name of ultimate lender/Debenture Issuer	C66	ARKA Fincap Limited (Formerly known as KIRLOSKAR CAPITAL LIMITED)	C66
2211	Name of ultimate lender/Debenture Issuer	C67	ASEEM INFRASTRUCTURE FINANCE LIMITED	C67
2212	Name of ultimate lender/Debenture Issuer	C68	Ashv Finance Limited (Formerly Jain Sons Finlease Limited)	C68
2213	Name of ultimate lender/Debenture Issuer	C69	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED (shifted from Kolkata)	C69
2214	Name of ultimate lender/Debenture Issuer	C70	AUXILO FINSERVE PRIVATE LIMITED (w.e.f. September 11, 2017)	C70
2215	Name of ultimate lender/Debenture Issuer	C71	Avanse Financial Services Ltd	C71
2216	Name of ultimate lender/Debenture Issuer	C72	AVENDUS FINANCE PRIVATE LIMITED (formerly Pacific Hire Purchase Limited)- Shifted from Bangalore	C72
2217	Name of ultimate lender/Debenture Issuer	C73	Axis Finance Ltd. {Old Name- ENAM FINANCE PVT LTD (Transferred from Chennai)}	C73
2218	Name of ultimate lender/Debenture Issuer	C74	Bachhraj & Co. Pvt. Limited [Formerly Bachhraj & Co. Limited]	C74
2219	Name of ultimate lender/Debenture Issuer	C75	BAJAJ HOLDINGS AND INVESTMENT LIMITED	C75
2220	Name of ultimate lender/Debenture Issuer	C76	Barclays Investments & Loans (India) Private Limited (Previously Barclays Investments & Loans (India) Limited.	C76
2221	Name of ultimate lender/Debenture Issuer	C77	Birla Group Holdings Pvt Ltd	C77
2222	Name of ultimate lender/Debenture Issuer	C78	Birla Tmt Holdings Private Limited	C78
2223	Name of ultimate lender/Debenture Issuer	C79	Blacksoil Capital Private Limited (Formerly Sarvodaya Capital Pvt. Ltd.)	C79
2224	Name of ultimate lender/Debenture Issuer	C80	Bob Financial Solutions Limited (Previously known as Bobcards Limited)	C80
2225	Name of ultimate lender/Debenture Issuer	C81	Capri Global Capital Limited (formerly Money Matters Financial Services Ltd.)	C81
2226	Name of ultimate lender/Debenture Issuer	C82	Centrum Financial Services Ltd.	C82
2227	Name of ultimate lender/Debenture Issuer	C83	Centrum Microcredit Limited (Old Name: Centrum Microcredit Private Limited)	C83
2228	Name of ultimate lender/Debenture Issuer	C84	Chhattisgarh Investments Limited	C84
2229	Name of ultimate lender/Debenture Issuer	C85	Citicorp Finance (India) Limited (Citi Financial Consumer Finance India Ltd)	C85
2230	Name of ultimate lender/Debenture Issuer	C86	COX & KINGS FINANCIAL SERVICE LIMITED	C86
2231	Name of ultimate lender/Debenture Issuer	C87	CREDIT SUISSE FINANCE (INDIA) PRIVATE LIMITED	C87
2232	Name of ultimate lender/Debenture Issuer	C88	Cyrus Investments Private Limited	C88

2233	Name of ultimate lender/Debenture Issuer	C89	De Lage Landen Financial Services India Pvt Ltd	C89
2234	Name of ultimate lender/Debenture Issuer	C90	Deutsche India Holdings Pvt. Ltd.	C90
2235	Name of ultimate lender/Debenture Issuer	C91	Deutsche Investments India Pvt. Ltd.	C91
2236	Name of ultimate lender/Debenture Issuer	C92	Dsp Adiko Holdings Pvt. Ltd. (Formerly - Adiko Investment Private Limited)	C92
2237	Name of ultimate lender/Debenture Issuer	C93	Dsp Hmk Holdings Pvt. Ltd. (Formerly - Hmk Investment P Ltd.)	C93
2238	Name of ultimate lender/Debenture Issuer	C94	Dsp Investment Pvt. Ltd. (Formerly - Biko Investment Pvt Ltd.)	C94
2239	Name of ultimate lender/Debenture Issuer	C95	ECL Finance Limited	C95
2240	Name of ultimate lender/Debenture Issuer	C96	EDC LIMITED	C96
2241	Name of ultimate lender/Debenture Issuer	C97	EDELWEISS FINANCE & INVESTMENTS LIMITED	C97
2242	Name of ultimate lender/Debenture Issuer	C98	EDELWEISS FINVEST LIMITED (formerly Edelweiss Finvest Private Limited)	C98
2243	Name of ultimate lender/Debenture Issuer	C99	EDELWEISS RETAIL FINANCE LIMITED(Formerly Affluent Dealcom (P) Ltd)	C99
2244	Name of ultimate lender/Debenture Issuer	D01	Electronica Finance Limited (Formerly Electronica Leasing & Finance Limited)	D01
2245	Name of ultimate lender/Debenture Issuer	D02	Fino Finance Pvt Limited (Previously Intrepid Finance & Leasing Pvt. Ltd.)	D02
2246	Name of ultimate lender/Debenture Issuer	D03	Finquest Financial Solutions Pvt. Ltd.	D03
2247	Name of ultimate lender/Debenture Issuer	D04	Fortune Credit Capital Ltd.	D04
2248	Name of ultimate lender/Debenture Issuer	D05	FORTUNE INTEGRATED ASSETS FINANCE LIMITED	D05
2249	Name of ultimate lender/Debenture Issuer	D06	Gagandeep Credit Capital Private Limited	D06
2250	Name of ultimate lender/Debenture Issuer	D07	Goldman Sachs (India) Capital Markets Pvt Ltd	D07
2251	Name of ultimate lender/Debenture Issuer	D08	Goldman Sachs (India) Finance Pvt Ltd (Formerly: Pratham Investments & Trading Pvt. Ltd.)	D08
2252	Name of ultimate lender/Debenture Issuer	D09	Hathway Investments Private Limited	D09
2253	Name of ultimate lender/Debenture Issuer	D10	HDFC Credila Financial Services Limited	D10
2254	Name of ultimate lender/Debenture Issuer	D11	HDFC Investments Limited	D11
2255	Name of ultimate lender/Debenture Issuer	D12	HSBC InvestDirect Financial Services (India) Ltd. (old name Investsmart Financial Services Ltd.)	D12
2256	Name of ultimate lender/Debenture Issuer	D13	ICICI Securities Primary Dealership Ltd.	D13
2257	Name of ultimate lender/Debenture Issuer	D14	IGH Holdings Pvt. Ltd.	D14
2258	Name of ultimate lender/Debenture Issuer	D15	IIFL Finance Limited (Formerly known as IIFL Holdings Limited)	D15
2259	Name of ultimate lender/Debenture Issuer	D16	IIFL WEALTH PRIME LIMITED (formerly Chephis Capital Markets Ltd)	D16
2260	Name of ultimate lender/Debenture Issuer	D17	IL & FS Financial Services Ltd. (Formerly Il & Fs Finvest Ltd.)	D17
2261	Name of ultimate lender/Debenture Issuer	D18	INCRFINANCIAL SERVICES LIMITED	D18
2262	Name of ultimate lender/Debenture Issuer	D19	India Factoring & Finance Solutions Pvt Ltd	D19
2263	Name of ultimate lender/Debenture Issuer	D20	India Infoline Finance Limited (Old Name- India Infoline Investment Services Ltd.)	D20
2264	Name of ultimate lender/Debenture Issuer	D21	INDIA INFRADEBT LIMITED	D21
2265	Name of ultimate lender/Debenture Issuer	D22	INDOSTAR CAPITAL FINANCE LTD	D22
2266	Name of ultimate lender/Debenture Issuer	D23	Industrial Investment Trust Ltd.	D23
2267	Name of ultimate lender/Debenture Issuer	D24	Infina Finance Pvt. Ltd.	D24
2268	Name of ultimate lender/Debenture Issuer	D25	InnoVen Capital India Private Limited	D25
2269	Name of ultimate lender/Debenture Issuer	D26	Instant Holdings Ltd. [Formerly: Kec Holdings Ltd.]	D26
2270	Name of ultimate lender/Debenture Issuer	D27	J M Financial & Investment Consultancy Services Pvt. Ltd.	D27
2271	Name of ultimate lender/Debenture Issuer	D28	J. P. Morgan Securities India Pvt. Ltd.	D28
2272	Name of ultimate lender/Debenture Issuer	D29	Jaykay Finholding (India) Pvt. Ltd.	D29

2273	Name of ultimate lender/Debenture Issuer	D30	JM FINANCIAL CAPITAL LIMITED	D30
2274	Name of ultimate lender/Debenture Issuer	D31	JM Financial Credit Solutions Limited (Earlier FICS Consultancy Services Ltd)	D31
2275	Name of ultimate lender/Debenture Issuer	D32	JM Financial Products Ltd. [Formerly: JM Financial Products Pvt Ltd]	D32
2276	Name of ultimate lender/Debenture Issuer	D33	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED	D33
2277	Name of ultimate lender/Debenture Issuer	D34	Julius Baer Capital (India) Private Limited	D34
2278	Name of ultimate lender/Debenture Issuer	D35	Kanishtha Finance & Investment Pvt. Ltd,	D35
2279	Name of ultimate lender/Debenture Issuer	D36	Karvy Financial Services Ltd	D36
2280	Name of ultimate lender/Debenture Issuer	D37	KKR INDIA FINANCIAL SERVICES LIMITED	D37
2281	Name of ultimate lender/Debenture Issuer	D38	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	D38
2282	Name of ultimate lender/Debenture Issuer	D39	Kotak Mahindra Investments Ltd.	D39
2283	Name of ultimate lender/Debenture Issuer	D40	Kotak Mahindra Prime Ltd.	D40
2284	Name of ultimate lender/Debenture Issuer	D41	L & T INFRA DEBT FUND LIMITED	D41
2285	Name of ultimate lender/Debenture Issuer	D42	L & T Infrastructure Finance Company Limited	D42
2286	Name of ultimate lender/Debenture Issuer	D43	LENDINGKART FINANCE LIMITED (formerly known as AADRI INFIN LIMITED)	D43
2287	Name of ultimate lender/Debenture Issuer	D44	Mahimna Mecantile Credits Ltd	D44
2288	Name of ultimate lender/Debenture Issuer	D45	Mentor Capital Ltd. [Formerly; Pacific Corporate Services Ltd.]	D45
2289	Name of ultimate lender/Debenture Issuer	D46	MICRO UNITS DEVELOPMENT & REFINANCE AGENCY LIMITED	D46
2290	Name of ultimate lender/Debenture Issuer	D47	Morgan Stanley India Primary Dealer Pvt. Ltd.	D47
2291	Name of ultimate lender/Debenture Issuer	D48	MOTILAL OSWAL FINVEST LIMITED	D48
2292	Name of ultimate lender/Debenture Issuer	D49	Muthoot Microfin Ltd (formerly known as Panchratna Securities Limited)_MFI	D49
2293	Name of ultimate lender/Debenture Issuer	D50	Naman Finance & Investment Pvt. Ltd.	D50
2294	Name of ultimate lender/Debenture Issuer	D51	NEOGROWTH CREDIT PRIVATE LIMITED	D51
2295	Name of ultimate lender/Debenture Issuer	D52	NIIF Infrastructure Finance Limited (IDFC INFRASTRUCTURE FINANCE LIMITED)	D52
2296	Name of ultimate lender/Debenture Issuer	D53	Nomura Capital (India) Pvt. Ltd.	D53
2297	Name of ultimate lender/Debenture Issuer	D54	Nomura Fixed Income Securities Pvt. Ltd.	D54
2298	Name of ultimate lender/Debenture Issuer	D55	ORIX Leasing & Financial Services India Limited (Formerly OASIS AUTO FINANCIAL SERVICES LIMITED)	D55
2299	Name of ultimate lender/Debenture Issuer	D56	PayU Finance India Private Limited (Formerly known as Sidvik Leasing Pvt. Ltd.)	D56
2300	Name of ultimate lender/Debenture Issuer	D57	Phl Fininvest Private Limited (Npil Fininvest Private Limited)	D57
2301	Name of ultimate lender/Debenture Issuer	D58	POONAWALLA FINANCE PRIVATE LIMITED (formerly Adar Poonawalla Finvest Private Limited)	D58
2302	Name of ultimate lender/Debenture Issuer	D59	PROFECTUS CAPITAL PVT. LTD.	D59
2303	Name of ultimate lender/Debenture Issuer	D60	Reliance Commercial Finance Limited(Formerly known as Reliance Gilts Ltd.)	D60
2304	Name of ultimate lender/Debenture Issuer	D61	Reliance Financial Limited	D61
2305	Name of ultimate lender/Debenture Issuer	D62	Reliance Retail Finance Ltd. (Formerly Reliance Power Ventures Ltd.)	D62
2306	Name of ultimate lender/Debenture Issuer	D63	Reliance Strategic Investments Limited	D63
2307	Name of ultimate lender/Debenture Issuer	D64	Reliance Ventures Limited (formerly known as Reliance Fertilisers Private Limited)	D64
2308	Name of ultimate lender/Debenture Issuer	D65	SBFC Finance Private Limited	D65
2309	Name of ultimate lender/Debenture Issuer	D66	SBI DFHI Ltd. (Formerly DICOUNT & FINANCE HOUSE OF INDIA)	D66
2310	Name of ultimate lender/Debenture Issuer	D67	SBI Global Factors Ltd. [Formerly: Global Trade Finance Limited]	D67

2311	Name of ultimate lender/Debenture Issuer	D68	Shamyak Investment Private Limited (previously Amrit Petroleum Private Limited)	D68
2312	Name of ultimate lender/Debenture Issuer	D69	Shanghui Finance Private Limited	D69
2313	Name of ultimate lender/Debenture Issuer	D70	Shapoorji Pallonji Finance Private Limited	D70
2314	Name of ultimate lender/Debenture Issuer	D71	Sharekhan BNP Paribas Financial Services Limited	D71
2315	Name of ultimate lender/Debenture Issuer	D72	Sicom Investments & Finance Ltd.	D72
2316	Name of ultimate lender/Debenture Issuer	D73	Sicom Limited	D73
2317	Name of ultimate lender/Debenture Issuer	D74	SIEMENS FINANCIAL SERVICES PRIVATE LIMITED	D74
2318	Name of ultimate lender/Debenture Issuer	D75	Standard Chartered Capital Limited (Formerly Standard Chartered Investments & Loans (India) Ltd.)	D75
2319	Name of ultimate lender/Debenture Issuer	D76	STCI Finance Ltd. (Old Name - Securities Trading Corporation Of India Ltd.)	D76
2320	Name of ultimate lender/Debenture Issuer	D77	STCI Primary Dealer Limited	D77
2321	Name of ultimate lender/Debenture Issuer	D78	Sterling Investment Corporation Private Limited	D78
2322	Name of ultimate lender/Debenture Issuer	D79	Summit Securities Ltd. [Formerly: Rpg Itochu Finance Ltd.]	D79
2323	Name of ultimate lender/Debenture Issuer	D80	SVATANTRA MICROFIN PRIVATE LIMITED	D80
2324	Name of ultimate lender/Debenture Issuer	D81	TATA CAPITAL FINANCIAL SERVICES LIMITED	D81
2325	Name of ultimate lender/Debenture Issuer	D82	TATA CLEANTECH CAPITAL LIMITED	D82
2326	Name of ultimate lender/Debenture Issuer	D83	Tata Investment Corporation Ltd	D83
2327	Name of ultimate lender/Debenture Issuer	D84	Tata Motors Finance Limited (Formerly Sheba Properties Limited)	D84
2328	Name of ultimate lender/Debenture Issuer	D85	Tata Motors Finance Solutions Limited	D85
2329	Name of ultimate lender/Debenture Issuer	D86	Telecom Investment India Pvt. Ltd.	D86
2330	Name of ultimate lender/Debenture Issuer	D87	Thakur Fininvest Pvt. Ltd	D87
2331	Name of ultimate lender/Debenture Issuer	D88	Thar Commercial Finance Private Limited (Formerly known as India Advantage Finance Pvt. Ltd.)	D88
2332	Name of ultimate lender/Debenture Issuer	D89	The Swastik Safe Deposit & Investments Ltd	D89
2333	Name of ultimate lender/Debenture Issuer	D90	Ugro Capital Limited (Previously Chokhani Securities Limited)	D90
2334	Name of ultimate lender/Debenture Issuer	D91	United Petro Finance Limited	D91
2335	Name of ultimate lender/Debenture Issuer	D92	VOLKSWAGEN FINANCE PRIVATE LIMITED	D92
2336	Name of ultimate lender/Debenture Issuer	D93	WEST END INVESTMENT & FINANCE CONSULTANCY PVT. LTD.	D93
2337	Name of ultimate lender/Debenture Issuer	D94	WHEELSEMI PRIVATE LIMITED (FORMERLY Varadnarayan Savings & Investment Co.Pvt.Ltd.)	D94
2338	Name of ultimate lender/Debenture Issuer	D95	Winro Commercial (India) Ltd.	D95
2339	Name of ultimate lender/Debenture Issuer	D96	XANDER FINANCE PRIVATE LIMITED	D96
2340	Name of ultimate lender/Debenture Issuer	D97	Avail Financial Services Ltd.	D97
2341	Name of ultimate lender/Debenture Issuer	D98	Aye Finance Private Limited	D98
2342	Name of ultimate lender/Debenture Issuer	D99	BFL INVESTMENTS & FINANCIAL CONSULTANTS PVT. LTD.	D99
2343	Name of ultimate lender/Debenture Issuer	E01	BMW India Financial Services Private Limited	E01
2344	Name of ultimate lender/Debenture Issuer	E02	Bussan Auto Finance India Private Ltd.	E02
2345	Name of ultimate lender/Debenture Issuer	E03	CAPITAL INDIA FINANCE LIMITED	E03
2346	Name of ultimate lender/Debenture Issuer	E04	CAPITAL TRUST LIMITED	E04
2347	Name of ultimate lender/Debenture Issuer	E05	Cellcap InvoFin India Pvt Ltd	E05
2348	Name of ultimate lender/Debenture Issuer	E06	Chowdry Associates	E06
2349	Name of ultimate lender/Debenture Issuer	E07	Clix Capital Services Private Limited	E07
2350	Name of ultimate lender/Debenture Issuer	E08	Clix Finance India Private Limited	E08
2351	Name of ultimate lender/Debenture Issuer	E09	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED	E09
2352	Name of ultimate lender/Debenture Issuer	E10	Dhani Loans and Services Limited	E10
2353	Name of ultimate lender/Debenture Issuer	E11	Dmi Finance Pvt Ltd.	E11

2354	Name of ultimate lender/Debenture Issuer	E12	FUSION MICROFINANCE LIMITED	E12
2355	Name of ultimate lender/Debenture Issuer	E13	Globe Fincap Ltd.	E13
2356	Name of ultimate lender/Debenture Issuer	E14	Gyan Enterprises Pvt. Ltd.	E14
2357	Name of ultimate lender/Debenture Issuer	E15	HCL Capital Private Limited	E15
2358	Name of ultimate lender/Debenture Issuer	E16	HCL CORPORATION PRIVATE LIMITED	E16
2359	Name of ultimate lender/Debenture Issuer	E17	Hero Fincorp Limited	E17
2360	Name of ultimate lender/Debenture Issuer	E18	HOME CREDIT INDIA FINANCE PRIVATE LIMITED	E18
2361	Name of ultimate lender/Debenture Issuer	E19	IFCI Limited	E19
2362	Name of ultimate lender/Debenture Issuer	E20	IFCI Factors Ltd.	E20
2363	Name of ultimate lender/Debenture Issuer	E21	IFFCO Kisan Finance Limited	E21
2364	Name of ultimate lender/Debenture Issuer	E22	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	E22
2365	Name of ultimate lender/Debenture Issuer	E23	Indiabulls Commercial Credit Ltd.	E23
2366	Name of ultimate lender/Debenture Issuer	E24	Indian Railway Finance Corporation Ltd	E24
2367	Name of ultimate lender/Debenture Issuer	E25	Indian Renewable Energy Development Agency Limited	E25
2368	Name of ultimate lender/Debenture Issuer	E26	LIGHT MICRO FINANCE PRIVATE LIMITED	E26
2369	Name of ultimate lender/Debenture Issuer	E27	Mehrotra Invofin India Pvt Ltd	E27
2370	Name of ultimate lender/Debenture Issuer	E28	Milky Investments And Trading Company	E28
2371	Name of ultimate lender/Debenture Issuer	E29	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED	E29
2372	Name of ultimate lender/Debenture Issuer	E30	OXYZO FINANCIAL SERVICES PRIVATE LIMITED	E30
2373	Name of ultimate lender/Debenture Issuer	E31	P C Media Systems Ltd	E31
2374	Name of ultimate lender/Debenture Issuer	E32	P.C. Financial Services Pvt. Ltd.	E32
2375	Name of ultimate lender/Debenture Issuer	E33	Paisato Digital Limited	E33
2376	Name of ultimate lender/Debenture Issuer	E34	Pnb Gilts Ltd.	E34
2377	Name of ultimate lender/Debenture Issuer	E35	Power Finance Corporation Ltd.	E35
2378	Name of ultimate lender/Debenture Issuer	E36	Ptc India Financial Services Ltd.	E36
2379	Name of ultimate lender/Debenture Issuer	E37	Puran Associates Pvt.Ltd	E37
2380	Name of ultimate lender/Debenture Issuer	E38	Rajasthan Global Securities Private Limited	E38
2381	Name of ultimate lender/Debenture Issuer	E39	Ratna Commercial Enterprises Private Limited	E39
2382	Name of ultimate lender/Debenture Issuer	E40	RATTANINDIA FINANCE PRIVATE LIMITED	E40
2383	Name of ultimate lender/Debenture Issuer	E41	REC LIMITED	E41
2384	Name of ultimate lender/Debenture Issuer	E42	Religare Finvest Ltd.	E42
2385	Name of ultimate lender/Debenture Issuer	E43	RKG Finvest Ltd.	E43
2386	Name of ultimate lender/Debenture Issuer	E44	S V Creditline Limited	E44
2387	Name of ultimate lender/Debenture Issuer	E45	Satin Creditcare Network Limited	E45
2388	Name of ultimate lender/Debenture Issuer	E46	SATYA MICROCAPITAL LIMITED	E46
2389	Name of ultimate lender/Debenture Issuer	E47	SBI Cards & Payment Services Ltd.	E47
2390	Name of ultimate lender/Debenture Issuer	E48	Sital Leasing & Finance Ltd.	E48
2391	Name of ultimate lender/Debenture Issuer	E49	Teletec Finsec India Pvt Ltd	E49
2392	Name of ultimate lender/Debenture Issuer	E50	The National Small Industries Corporation Ltd.	E50
2393	Name of ultimate lender/Debenture Issuer	E51	Tourism Finance Corporation of India Ltd.	E51
2394	Name of ultimate lender/Debenture Issuer	E52	Utsav Securities Pvt. Ltd	E52
2395	Name of ultimate lender/Debenture Issuer	E53	Vic Enterprises P. Ltd.	E53
2396	Name of ultimate lender/Debenture Issuer	E54	WINDY INVESTMENTS PRIVATE LIMITED	E54
2397	Name of ultimate lender/Debenture Issuer	E55	FEDBANK FINANCIAL SERVICES LIMITED	E55
2398	Name of ultimate lender/Debenture Issuer	E56	Kerala State Backward Classes Development Corporation Ltd	E56
2399	Name of ultimate lender/Debenture Issuer	E57	Kerala State Industrial Development Corporation Limited	E57
2400	Name of ultimate lender/Debenture Issuer	E58	Kerala Transport Development Finance Corporation Limited	E58
2401	Name of ultimate lender/Debenture Issuer	E59	Kosamattam Finance Limited	E59

2402	Name of ultimate lender/Debenture Issuer	E60	MANAPPURAM FINANCE LIMITED	E60
2403	Name of ultimate lender/Debenture Issuer	E61	Maxvalue Credits & Investments Limited	E61
2404	Name of ultimate lender/Debenture Issuer	E62	Muthoot Finance Limited	E62
2405	Name of ultimate lender/Debenture Issuer	E63	Muthoot Fincorp Limited	E63
2406	Name of ultimate lender/Debenture Issuer	E64	Muthootu Mini Financiers Limited	E64
2407	Name of ultimate lender/Debenture Issuer	E65	Sattva Holding and Trading Private Limited	E65
2408	Name of ultimate lender/Debenture Issuer	E66	GMR ENTERPRISES PRIVATE LIMITED	E66
2409	Name of ultimate lender/Debenture Issuer	E67	Piramal Enterprises Limited	E67
2410	Name of ultimate lender/Debenture Issuer	E68	Barclays Merchant Bank Singapore Limited	E68
2411	Name of ultimate lender/Debenture Issuer	E69	ARYA CAPITAL MANAGEMENT PRIVATE LIMITED	E69
2412	Name of ultimate lender/Debenture Issuer	E70	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	E70
2413	Name of ultimate lender/Debenture Issuer	E71	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	E71
2414	Name of ultimate lender/Debenture Issuer	E72	ALLAHABAD BANK	E72
2415	Name of ultimate lender/Debenture Issuer	E73	UNITED BANK OF INDIA	E73
2416	Name of ultimate lender/Debenture Issuer	E74	D B REALTY LIMITED	E74
2417	Name of ultimate lender/Debenture Issuer	E75	DAZBOG HOLDINGS EFC LIMITED	E75
2418	Name of ultimate lender/Debenture Issuer	E76	DB INTERNATIONAL (ASIA) LTD	E76
2419	Name of ultimate lender/Debenture Issuer	E77	EDELWEISS ALTERNATIVE ASSET ADVISORS LIMITED	E77
2420	Name of ultimate lender/Debenture Issuer	E78	ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED	E78
2421	Name of ultimate lender/Debenture Issuer	E79	BANK OF AMERICA SINGAPORE LIMITED	E79
2422	Name of ultimate lender/Debenture Issuer	E80	EDISONS UTILITY WORKS PRIVATE LIMITED	E80
2423	Name of ultimate lender/Debenture Issuer	E81	ELDER PHARMACEUTICALS LIMITED	E81
2424	Name of ultimate lender/Debenture Issuer	E82	EXPO GAS CONTAINERS LIMITED	E82
2425	Name of ultimate lender/Debenture Issuer	E83	FLOMETTALIC INDIA PRIVATE LIMITED	E83
2426	Name of ultimate lender/Debenture Issuer	E84	HDFC LIMITED	E84
2427	Name of ultimate lender/Debenture Issuer	E85	ICICI PRUDENTIAL MUTUAL FUND	E85
2428	Name of ultimate lender/Debenture Issuer	E86	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	E86
2429	Name of ultimate lender/Debenture Issuer	E87	KESORAM INDUSTRIES LTD	E87
2430	Name of ultimate lender/Debenture Issuer	E88	KIFS FINANCIAL SERVICES LTD	E88
2431	Name of ultimate lender/Debenture Issuer	E89	LIFE INSURANCE CORPORATION OF INDIA	E89
2432	Name of ultimate lender/Debenture Issuer	E90	ASIA CREDIT OPPORTUNITIES II (MAURITIUS) LIMITED	E90
2433	Name of ultimate lender/Debenture Issuer	E91	CREDIT OPPORTUNITIES II PTE. LTD	E91
2434	Name of ultimate lender/Debenture Issuer	E92	INDIA SPECIAL SITUATIONS SCHEME I	E92
2435	Name of ultimate lender/Debenture Issuer	E93	NEW MEDIA BROADCASTING PRIVATE LIMITED	E93
2436	Name of ultimate lender/Debenture Issuer	E94	ORNET INTERMEDIATES PRIVATE LIMITED	E94
2437	Name of ultimate lender/Debenture Issuer	E95	SADBHAV FINSTOCK PVT LTD	E95
2438	Name of ultimate lender/Debenture Issuer	E96	SKIL SHIPYARD HOLDINGS PRIVATE LIMITED	E96
2439	Name of ultimate lender/Debenture Issuer	E97	SMMS TRUST	E97
2440	Name of ultimate lender/Debenture Issuer	E98	TATA CAPITAL LIMITED	E98
2441	Name of ultimate lender/Debenture Issuer	E99	BHARTI AIRTEL LIMITED	E99
2442	Name of ultimate lender/Debenture Issuer	F01	EXIM BANK OF INDIA	F01
2443	Name of ultimate lender/Debenture Issuer	F02	UNIT TRUST OF INDIA INVESTMENT LIMITED	F02
2444	Name of ultimate lender/Debenture Issuer	F03	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED	F03
2445	Name of ultimate lender/Debenture Issuer	F04	GENERAL INSURANCE CORPORATION OF INDIA	F04
2446	Name of ultimate lender/Debenture Issuer	F05	NPC TRUSTEE ACCOUNT	F05
2447	Name of ultimate lender/Debenture Issuer	F06	RURAL ELECTRIFICATION CORPORATION LIMITED	F06
2448	Name of ultimate lender/Debenture Issuer	F07	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD	F07
2449	Name of ultimate lender/Debenture Issuer	F08	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	F08

2450	Name of ultimate lender/Debenture Issuer	F09	SYNDICATE BANK LIMITED	F09
2451	Name of ultimate lender/Debenture Issuer	F10	PHOENIX ARC PRIVATE LTD	F10
2452	Name of ultimate lender/Debenture Issuer	F11	EC SPECIAL SITUATIONS FUND	F11
2453	Name of ultimate lender/Debenture Issuer	F12	EDELWEISS INDIA SPECIAL SITUATIONS FUND	F12
2454	Name of ultimate lender/Debenture Issuer	F13	EISAF II ONSHORE FUND	F13
2455	Name of ultimate lender/Debenture Issuer	F14	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED	F14
2456	Name of ultimate lender/Debenture Issuer	F15	EDELWEISS GI INVESTMENT ASSETS	F15
2457	Name of ultimate lender/Debenture Issuer	F16	WOCKHARDT LIMITED	F16
2458	Name of ultimate lender/Debenture Issuer	F17	JSW PROJECTS LIMITED	F17
2459	Name of ultimate lender/Debenture Issuer	F18	GIRAFFE DEVELOPERS PVT LTD	F18
2460	Name of ultimate lender/Debenture Issuer	F19	CITYWOOD BUILDERS PRIVATE LIMITED	F19
2461	Name of ultimate lender/Debenture Issuer	F20	DIRECT MEDIA DISTRIBUTION VENTURE PVT LTD	F20
2462	Name of ultimate lender/Debenture Issuer	F21	LONE FURROW INVESTMENTS PRIVATE LIMITED	F21
2463	Name of ultimate lender/Debenture Issuer	F22	GAYATRI PROJECTS LIMITED	F22
2464	Name of ultimate lender/Debenture Issuer	F23	SIDDESHWARI TRADEX PRIVATE LIMITED	F23
2465	Name of ultimate lender/Debenture Issuer	F24	CHAYADEEP PROPERTIES PRIVATE LIMITED	F24
2466	Name of ultimate lender/Debenture Issuer	F25	INDIAN HOSPITALS CORPORATION LIMITED	F25
2467	Name of ultimate lender/Debenture Issuer	F26	RAAHITYA CONSTRUCTIONS PRIVATE LIMITED	F26
2468	Name of ultimate lender/Debenture Issuer	F27	PATEL ENGINEERING LTD	F27
2469	Name of ultimate lender/Debenture Issuer	F28	ADANI INFRA (INDIA) LIMITED	F28
2470	Name of ultimate lender/Debenture Issuer	F29	ADANI PROPERTIES PRIVATE LIMITED	F29
2471	Name of ultimate lender/Debenture Issuer	F30	KALPATARU PROPERTIES PRIVATE LIMITED	F30
2472	Name of ultimate lender/Debenture Issuer	F31	COFFEE DAY NATURAL RESOURCES PRIVATE LIMITED	F31
2473	Name of ultimate lender/Debenture Issuer	F32	ORIENTAL BANK OF COMMERCE	F32
2474	Name of ultimate lender/Debenture Issuer	F33	CDC GROUP PLC	F33
2475	Name of ultimate lender/Debenture Issuer	F34	CREIXENT SPECIAL STEELS LIMITED	F34
2476	Name of ultimate lender/Debenture Issuer	F35	GAYATRI HIGHWAYS LIMITED	F35
2477	Name of ultimate lender/Debenture Issuer	F36	WORLDONE PRIVATE LIMITED	F36
2478	Name of ultimate lender/Debenture Issuer	F37	ORGANOMIX ECOSYSTEMS PRIVATE LIMITED	F37
2479	Name of ultimate lender/Debenture Issuer	F38	New Kovai Real Estate Private Limited	F38
2480	Name of ultimate lender/Debenture Issuer	F39	SJM Capsol Private Limited	F39
2481	Name of ultimate lender/Debenture Issuer	F40	Blackwood Developers Private Limited	F40
2482	Name of ultimate lender/Debenture Issuer	F41	Agnija Tie-Up Private Limited	F41
2483	Name of ultimate lender/Debenture Issuer	DFT	Default	
2484	NATIONALITY CODE	IN	INDIA	01
2485	NATIONALITY CODE	USA	UNITED STATES OF AMERICA	02
2486	NATIONALITY CODE	GB	UNITED KINGDOM	03
2487	NATIONALITY CODE	MEN	MIDDLE EAST NATIONS	04
2488	NATIONALITY CODE	JP	JAPAN	05
2489	NATIONALITY CODE	FR	FRANCE	06
2490	NATIONALITY CODE	DE	GERMANY	07
2491	NATIONALITY CODE	SG	SINGAPORE	08
2492	NATIONALITY CODE	CA	CANADA	09
2493	NATIONALITY CODE	OT	OTHERS	10
2494	NATIONALITY CODE	AF	AFGHANISTAN	11
2495	NATIONALITY CODE	AL	ALBANIA	12
2496	NATIONALITY CODE	DZ	ALGERIA	13
2497	NATIONALITY CODE	AD	ANDORRA	14

2498	NATIONALITY CODE	AO	ANGOLA	15
2499	NATIONALITY CODE	AB	ANTIGUA BARBUDA	16
2500	NATIONALITY CODE	AR	ARGENTINA	17
2501	NATIONALITY CODE	AM	ARMENIA	18
2502	NATIONALITY CODE	AU	AUSTRALIA	19
2503	NATIONALITY CODE	AT	AUSTRIA	20
2504	NATIONALITY CODE	AZ	AZERBAIJAN	21
2505	NATIONALITY CODE	BS	BAHAMAS	22
2506	NATIONALITY CODE	BH	BAHRAIN	23
2507	NATIONALITY CODE	BD	BANGLADESH	24
2508	NATIONALITY CODE	BB	BARBADOS	25
2509	NATIONALITY CODE	BY	BELARUS	26
2510	NATIONALITY CODE	BE	BELGIUM	27
2511	NATIONALITY CODE	BZ	BELIZE	28
2512	NATIONALITY CODE	BJ	BENIN	29
2513	NATIONALITY CODE	BT	BHUTAN	30
2514	NATIONALITY CODE	BO	BOLIVIA	31
2515	NATIONALITY CODE	BH	BOSNIA HERZEGOVINA	32
2516	NATIONALITY CODE	BW	BOTSWANA	33
2517	NATIONALITY CODE	BR	BRAZIL	34
2518	NATIONALITY CODE	BR	BRUNEI	35
2519	NATIONALITY CODE	BG	BULGARIA	36
2520	NATIONALITY CODE	BF	BURKINA FASO	37
2521	NATIONALITY CODE	BI	BURUNDI	38
2522	NATIONALITY CODE	KH	CAMBODIA	39
2523	NATIONALITY CODE	CM	CAMEROON	40
2524	NATIONALITY CODE	CV	CAPE VERDE	41
2525	NATIONALITY CODE	CF	CENTRAL AFRICAN REPUBLIC	42
2526	NATIONALITY CODE	TD	CHAD	43
2527	NATIONALITY CODE	CL	CHILE	44
2528	NATIONALITY CODE	CN	CHINA	45
2529	NATIONALITY CODE	CO	COLOMBIA	46
2530	NATIONALITY CODE	KM	COMOROS	47
2531	NATIONALITY CODE	DRC	DEMOCRATIC REPUBLIC CONGO	48
2532	NATIONALITY CODE	RC	REPUBLIC OF CONGO	49
2533	NATIONALITY CODE	CR	COSTA RICA	50
2534	NATIONALITY CODE	CDI	COTE D IVOIRE	51
2535	NATIONALITY CODE	CT	CROTIA	52
2536	NATIONALITY CODE	CU	CUBA	53
2537	NATIONALITY CODE	CY	CYRUS	54
2538	NATIONALITY CODE	TC	TURKISH CYPRUS	55
2539	NATIONALITY CODE	CZR	CZECH RUPUBLIC	56
2540	NATIONALITY CODE	DK	DENMARK	57
2541	NATIONALITY CODE	DJ	DJIBOUTI	58
2542	NATIONALITY CODE	DM	DOMINICA	59
2543	NATIONALITY CODE	DO	DOMINICAN REPUBLIC	60
2544	NATIONALITY CODE	ET	EAST TIMOR	61
2545	NATIONALITY CODE	EC	ECUADOR	62

2546	NATIONALITY CODE	EG	EGYPT	63
2547	NATIONALITY CODE	SV	EL SALVADOR	64
2548	NATIONALITY CODE	EG	EQUITORIAL GUINEA	65
2549	NATIONALITY CODE	ER	ERITREA	66
2550	NATIONALITY CODE	EE	ESTONIA	67
2551	NATIONALITY CODE	ET	ETHIOPIA	68
2552	NATIONALITY CODE	FJ	FIJI	69
2553	NATIONALITY CODE	FI	FINLAND	70
2554	NATIONALITY CODE	GA	GABON	71
2555	NATIONALITY CODE	GM	GAMBIA	72
2556	NATIONALITY CODE	GE	GEORGIA	73
2557	NATIONALITY CODE	GH	GHANA	74
2558	NATIONALITY CODE	GR	GREECE	75
2559	NATIONALITY CODE	GD	GRENADA	76
2560	NATIONALITY CODE	GT	GUATEMALA	77
2561	NATIONALITY CODE	GN	GUINEA	78
2562	NATIONALITY CODE	GW	GUINEA-BISSAU	79
2563	NATIONALITY CODE	GY	GUYANA	80
2564	NATIONALITY CODE	HT	HAITI	81
2565	NATIONALITY CODE	HN	HONDURAS	82
2566	NATIONALITY CODE	HU	HUNGARY	83
2567	NATIONALITY CODE	IS	ICELAND	84
2568	NATIONALITY CODE	ID	INDONESIA	85
2569	NATIONALITY CODE	IR	IRAN	86
2570	NATIONALITY CODE	IQ	IRAQ	87
2571	NATIONALITY CODE	IE	IRELAND	88
2572	NATIONALITY CODE	IL	ISRAEL	89
2573	NATIONALITY CODE	IT	ITALY	90
2574	NATIONALITY CODE	JM	JAMAICA	91
2575	NATIONALITY CODE	JO	JORDAN	92
2576	NATIONALITY CODE	KZ	KAZAKHSTAN	93
2577	NATIONALITY CODE	KE	KENYA	94
2578	NATIONALITY CODE	KI	KIRIBATI	95
2579	NATIONALITY CODE	KP	NORTH KOREA	96
2580	NATIONALITY CODE	KR	SOUTH KOREA	97
2581	NATIONALITY CODE	KW	KUWAIT	98
2582	NATIONALITY CODE	KG	KYRGYSTAN	99
2583	NATIONALITY CODE	LA	LAOS	100
2584	NATIONALITY CODE	LV	LATVIA	101
2585	NATIONALITY CODE	LB	LEBANON	102
2586	NATIONALITY CODE	LS	LESOTHO	103
2587	NATIONALITY CODE	LR	LIBERIA	104
2588	NATIONALITY CODE	LY	LIBYA	105
2589	NATIONALITY CODE	LI	LIECHTENSTEIN	106
2590	NATIONALITY CODE	LT	LITHUANIA	107
2591	NATIONALITY CODE	LB	LUXEMBOURG	108
2592	NATIONALITY CODE	MD	MACEDONIA	109
2593	NATIONALITY CODE	MG	MADAGASCAR	110

2594	NATIONALITY CODE	MW	MALAWI	111
2595	NATIONALITY CODE	MY	MALAYSIA	112
2596	NATIONALITY CODE	MV	MALDIVES	113
2597	NATIONALITY CODE	ML	MALI	114
2598	NATIONALITY CODE	MT	MALTA	115
2599	NATIONALITY CODE	MH	MARSHALL ISLANDS	116
2600	NATIONALITY CODE	MR	MAURITANIA	117
2601	NATIONALITY CODE	MU	MAURITIUS	118
2602	NATIONALITY CODE	MX	MEXICO	119
2603	NATIONALITY CODE	MN	MICRONESIA	120
2604	NATIONALITY CODE	MO	MOLDOVA	121
2605	NATIONALITY CODE	MC	MONACO	122
2606	NATIONALITY CODE	MN	MONGOLIA	123
2607	NATIONALITY CODE	ME	MONTENEGRO	124
2608	NATIONALITY CODE	MA	MOROCCO	125
2609	NATIONALITY CODE	MZ	MOZAMBIQUE	126
2610	NATIONALITY CODE	MM	MYANMAR	127
2611	NATIONALITY CODE	NA	NAMIBIA	128
2612	NATIONALITY CODE	NR	NAURU	129
2613	NATIONALITY CODE	NP	NEPAL	130
2614	NATIONALITY CODE	NL	NETHERLANDS	131
2615	NATIONALITY CODE	NZ	NEW ZEALAND	132
2616	NATIONALITY CODE	NI	NICARAGUA	133
2617	NATIONALITY CODE	NE	NIGER	134
2618	NATIONALITY CODE	NG	NIGERIA	135
2619	NATIONALITY CODE	NO	NORWAY	136
2620	NATIONALITY CODE	OM	OMAN	137
2621	NATIONALITY CODE	PK	PAKISTAN	138
2622	NATIONALITY CODE	PW	PALAU	139
2623	NATIONALITY CODE	PAL	PALESTINE	140
2624	NATIONALITY CODE	PA	PANAMA	141
2625	NATIONALITY CODE	PG	PAPUA NEW GUINEA	142
2626	NATIONALITY CODE	PY	PARAGUAY	143
2627	NATIONALITY CODE	PE	PERU	144
2628	NATIONALITY CODE	PHI	PHILLIPINES	145
2629	NATIONALITY CODE	PL	POLAND	146
2630	NATIONALITY CODE	PT	PORTUGAL	147
2631	NATIONALITY CODE	QA	QATAR	148
2632	NATIONALITY CODE	RO	ROMANIA	149
2633	NATIONALITY CODE	RUS	RUSSIA	150
2634	NATIONALITY CODE	RW	RWANDA	151
2635	NATIONALITY CODE	WS	SAMOA	152
2636	NATIONALITY CODE	SM	SAN MARINO	153
2637	NATIONALITY CODE	SADR	SAHRAWI ARAB DEMOCRATIC REPUBLIC	154
2638	NATIONALITY CODE	STP	SAO TOME & PRINCIPE	155
2639	NATIONALITY CODE	SA	SAUDI ARABIA	156
2640	NATIONALITY CODE	SN	SENEGAL	157
2641	NATIONALITY CODE	RS	SERBIA	158

2642	NATIONALITY CODE	SC	SEYCHELLES	159
2643	NATIONALITY CODE	SL	SIERRA LEONNE	160
2644	NATIONALITY CODE	SK	SLOVAKIA	161
2645	NATIONALITY CODE	SOL	SOLOVENIA	162
2646	NATIONALITY CODE	SOLIS	SOLOMAN ISLANDS	163
2647	NATIONALITY CODE	SO	SOMALIA	164
2648	NATIONALITY CODE	ZA	SOUTH AFRICA	165
2649	NATIONALITY CODE	ES	SPAIN	166
2650	NATIONALITY CODE	LK	SRI LANKA	167
2651	NATIONALITY CODE	STKN	ST KITTS-NEVIS	168
2652	NATIONALITY CODE	STL	ST LUCIA	169
2653	NATIONALITY CODE	STVG	ST VINCENT & THE GRENADINES	170
2654	NATIONALITY CODE	SD	SUDAN	171
2655	NATIONALITY CODE	SR	SURINAME	172
2656	NATIONALITY CODE	SZ	SWAZILAND	173
2657	NATIONALITY CODE	SE	SWEDEN	174
2658	NATIONALITY CODE	CH	SWITZERLAND	175
2659	NATIONALITY CODE	SYR	SYRUIA	176
2660	NATIONALITY CODE	TW	TAIWAN	177
2661	NATIONALITY CODE	TJ	TAJIKISTAN	178
2662	NATIONALITY CODE	TZ	TANZANIA	179
2663	NATIONALITY CODE	TH	THAILAND	180
2664	NATIONALITY CODE	TG	TOGO	181
2665	NATIONALITY CODE	TO	TONGA	182
2666	NATIONALITY CODE	TT	TRINIDAD AND TOBAGO	183
2667	NATIONALITY CODE	TN	TUNISIA	184
2668	NATIONALITY CODE	TR	TURKEY	185
2669	NATIONALITY CODE	TM	TURKMENISTAN	186
2670	NATIONALITY CODE	TV	TUVALU	187
2671	NATIONALITY CODE	UG	UGANDA	188
2672	NATIONALITY CODE	UA	UKRAINE	189
2673	NATIONALITY CODE	UY	URUGUAY	190
2674	NATIONALITY CODE	UZ	UZBEKISTAN	191
2675	NATIONALITY CODE	VU	VANUATU	192
2676	NATIONALITY CODE	VC	VATICAN CITY	193
2677	NATIONALITY CODE	VE	VENEZUELA	194
2678	NATIONALITY CODE	VN	VIETNAM	195
2679	NATIONALITY CODE	YE	YEMEN	196
2680	NATIONALITY CODE	ZM	ZAMBIA	197
2681	NATIONALITY CODE	ZW	ZIMBABWE	198
2682	No Nomination Flag /Opt out of Nomination Flag	YES	Not Opted / Opted Out	Y
2683	No Nomination Flag /Opt out of Nomination Flag	NO	Nomination Opted	N
2684	No Nomination Flag /Opt out of Nomination Flag	OON	Opted Out of Nomination	
2685	No Nomination Flag /Opt out of Nomination Flag	DFT	Default	

2686	Nominee Minor Indicator	FNM	If 1st Nominee is minor	
2687	Nominee Minor Indicator	SNM	If 2nd Nominee is minor	
2688	Nominee Minor Indicator	TNM	If 3rd Nominee is minor	
2689	Nominee Minor Indicator	FSM	if 1st and 2nd Nominees are minor	
2690	Nominee Minor Indicator	FTM	if 1st and 3rd Nominees are minor	
2691	Nominee Minor Indicator	STM	if 2nd and 3rd Nominees are minor	
2692	Nominee Minor Indicator	ANM	if all Nominees are minor	
2693	Nominee Minor Indicator	DFT	Default	
2694	Nominee/Guardian address present	YES	YES	
2695	Nominee/Guardian address present	NO	NO	
2696	Nominee/Guardian address present	DFT	Default	
2697	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	PHY	Physical OR	
2698	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	ELE	Electronic (Easi Easiest) OR	
2699	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	ONLAO	Online A/c Opening through DP portal	
2700	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	YES	Yes	Y
2701	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	NO	No	N
2702	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	DFT	Default	
2703	Order Status / TRANSACTION STATUS	SBM	Setup By Maker / Captured	
2704	Order Status / TRANSACTION STATUS	CKA	Checker Approved	
2705	Order Status / TRANSACTION STATUS	OVD	Overdue	
2706	Order Status / TRANSACTION STATUS	POTP	Pending for OTP Confirmation	
2707	Order Status / TRANSACTION STATUS	ASIA	Accepted, Subject to Issuer Approval	
2708	Order Status / TRANSACTION STATUS	CNRQ	Cancellation Requested	
2709	Order Status / TRANSACTION STATUS	CNAC	Cancellation Accepted	
2710	Order Status / TRANSACTION STATUS	PCBCC	Partially Cancelled By CC	
2711	Order Status / TRANSACTION STATUS	CCOA	CC Obligation Awaited	
2712	Order Status / TRANSACTION STATUS	CCCNP	Cancelled / Rejected - CC Obligation Not present	
2713	Order Status / TRANSACTION STATUS	PRPOM	Partially Reversed post CC Obligation Matching	
2714	Order Status / TRANSACTION STATUS	CPIA	Counter party instruction Awaited	
2715	Order Status / TRANSACTION STATUS	PFDT	Pending Future Dated Transaction	
2716	Order Status / TRANSACTION STATUS	SDPO	Stampduty Payment Overdue	
2717	Order Status / TRANSACTION STATUS	IRSES	Instruction Ready for Settlement / Earmark Success	
2718	Order Status / TRANSACTION STATUS	CLSTL	Closed and Settled	
2719	Order Status / TRANSACTION STATUS	PACC	Partially Accepted	
2720	Order Status / TRANSACTION STATUS	PSTL	Partially settled	
2721	Order Status / TRANSACTION STATUS	CAN	Cancelled	
2722	Order Status / TRANSACTION STATUS	REJ	Rejected	
2723	Order Status / TRANSACTION STATUS	CCDACA	Closed / Cancelled due to Auto CA	
2724	Order Status / TRANSACTION STATUS	ACPIR	Accepted by Checker / Pending with Issuer , RTA	
2725	Order Status / TRANSACTION STATUS	PCNF	Partially Confirmed	
2726	Order Status / TRANSACTION STATUS	REJIR	Closed , Rejected by Issuer / RTA	
2727	Order Status / TRANSACTION STATUS	PPGCNF	Pending for Pledgee Confirmation	

2728	Order Status / TRANSACTION STATUS	RJPLGE	Rejected BY Pledgee		
2729	Order Status / TRANSACTION STATUS	RJPLGR	Rejected by Pledgor		
2730	Order Status / TRANSACTION STATUS	PLGD	Pledged		
2731	Order Status / TRANSACTION STATUS	CONFCT	Invoked / Confiscate		
2732	Order Status / TRANSACTION STATUS	PINV	Partially Invoked		
2733	Order Status / TRANSACTION STATUS	PCINV	Partially, closed /invoked		
2734	Order Status / TRANSACTION STATUS	PCLSD	Partially Closed		
2735	Order Status / TRANSACTION STATUS	RPLGCM	Re-Pledge to CM		
2736	Order Status / TRANSACTION STATUS	RPLGCC	Re-pledge to CC		
2737	Order Status / TRANSACTION STATUS	RBNSDL	Received By NSDL		
2738	Order Status / TRANSACTION STATUS	RFNSDL	Received From NSDL		
2739	Order Status / TRANSACTION STATUS	ACKAOD	Acknowledgement Awaited from Other Depository		
2740	Order Status / TRANSACTION STATUS	ODRA	other depository response awaited		
2741	Order Status / TRANSACTION STATUS	REJOD	Rejected by other depository		
2742	Order Status / TRANSACTION STATUS	MTCHOD	Matched By Other Depository		
2743	Order Status / TRANSACTION STATUS	FRZ	Frozen		
2744	Order Status / TRANSACTION STATUS	UNFRZ	Unfrozen		
2745	Order Status / TRANSACTION STATUS	HOLD	Hold / NDU Confirmed		
2746	Order Status / TRANSACTION STATUS	PCPCNF	Pending for counter party confirmation		
2747	Order Status / TRANSACTION STATUS	HRCP	Hold Release / NDU Terminate under cooling period		
2748	Order Status / TRANSACTION STATUS	ACCATC	Accepted - Account Transmission / Closure		
2749	Order Status / TRANSACTION STATUS	ERMRK	Earmarked		
2750	Order Status / TRANSACTION STATUS	FFP	Failed For Payin		
2751	Order Status / TRANSACTION STATUS	PXFRCM	Partial For xfer CM		
2752	Order Status / TRANSACTION STATUS	SBOD	Success For BO Debit		
2753	Order Status / TRANSACTION STATUS	DELTXTN	Delete Transaction		
2754	Order Status / TRANSACTION STATUS	REDTTP	Reverse Earmark Due To Payout		
2755	Order Status / TRANSACTION STATUS	PFA	Pending For Authentication		
2756	Order Status / TRANSACTION STATUS	NACEOD	Not Authenticated Closed in EOD		
2757	Order Status / TRANSACTION STATUS	BOCACA	BO Obligation Cancelled Due To Auto CA		
2758	Order Status / TRANSACTION STATUS	CEOD	Cancelled In EOD		
2759	Order Status / TRANSACTION STATUS	TCBB	Trade Cancelled By Buyer		
2760	Order Status / TRANSACTION STATUS	TCBS	Trade Cancelled By Seller		
2761	Order Status / TRANSACTION STATUS	MNFMFT	Matching Not found For MF Txns		
2762	Order Status / TRANSACTION STATUS	SCREV	SETUP CHECKER REVERSAL		
2763	Order Status / TRANSACTION STATUS	ACFCD	AUTO CANCELLED FROM CDS.		
2764	Order Status / TRANSACTION STATUS	AOAT	ACCEPTED OTP AUTHENTICATED TRANSACTION		
2765	Order Status / TRANSACTION STATUS	FDOAT	FUTURE DATED OTP AUTHENTICATED TRANSACTION		
2766	Order Status / TRANSACTION STATUS	POTPCE	PENDING OTP AUTHENTICATION TRANSACTION Cancelled in EOD		
2767	Order Status / TRANSACTION STATUS	ERMKCH	Earmarked Only For CH DP		
2768	Order Status / TRANSACTION STATUS	CSPFCH	Closed and Settled In Payin For CH		
2769	Order Status / TRANSACTION STATUS	REMEP	Reverse Earmark Of EarlyPayin For CH		
2770	Order Status / TRANSACTION STATUS	DRSMR	DELETE / REJECT SET UP MAKER RECORDS		
2771	Order Status / TRANSACTION STATUS	EPRM	EARLYPAYIN REVERSAL MAKER		
2772	Order Status / TRANSACTION STATUS	EPTACA	EARLYPAYIN TRANSFERRED DUE TO AUTOCA		
2773	Order Status / TRANSACTION STATUS	EPSACA	EARLYPAYIN SETUP DUE TO AUTOCA		
2774	Order Status / TRANSACTION STATUS	EHSJDC	EARMARKING/Hopskip Jump DEBIT/Hopskip jump CREDIT		
2775	Order Status / TRANSACTION STATUS	OEPCAN	OVERDUE EARLYPAYIN CANCELLATION		

2776	Order Status / TRANSACTION STATUS	CLUNP	Close Unprocessed		
2777	Order Status / TRANSACTION STATUS	CNFDEP	Confirmed Depo		
2778	Order Status / TRANSACTION STATUS	ERMKFL	Earmark Fail		
2779	Order Status / TRANSACTION STATUS	REVERM	Reverse Earmark		
2780	Order Status / TRANSACTION STATUS	POAUTH	PENDING FOR OTP AUTHENTICATION		
2781	Order Status / TRANSACTION STATUS	NAOTPC	NON AUTHENTICATED OTP TRANSACTION CANCELLED		
2782	Order Status / TRANSACTION STATUS	EDISPM	EDIS TXN PENDING FOR MATCHING		
2783	Order Status / TRANSACTION STATUS	CNFDPC	Confirm (Db DPC)		
2784	Order Status / TRANSACTION STATUS	CNFCLB	Confirm (Cr LB), if Lockin Flag = Y		
2785	Order Status / TRANSACTION STATUS	CDTT	Cancelled Due to Transfer Transmission		
2786	Order Status / TRANSACTION STATUS	RCV	Received		
2787	Order Status / TRANSACTION STATUS	MPM	Modify By Pledgee Maker		
2788	Order Status / TRANSACTION STATUS	SAPM	Setup Accept By Pledgee Maker		
2789	Order Status / TRANSACTION STATUS	SRPM	Setup Reject By Pledgee Maker		
2790	Order Status / TRANSACTION STATUS	MAPC	Modify Accept By Pledgee Checker		
2791	Order Status / TRANSACTION STATUS	CDACA	Cancelled due to Auto CA		
2792	Order Status / TRANSACTION STATUS	TDACA	Transferred due to Auto CA (DB PB)		
2793	Order Status / TRANSACTION STATUS	PCEOD	Pledge Cancel In EOD		
2794	Order Status / TRANSACTION STATUS	PSPM	Pending Setup By Pledgor Maker		
2795	Order Status / TRANSACTION STATUS	PRPC	Pledge Reversal by Pledge Checker		
2796	Order Status / TRANSACTION STATUS	MPSAPM	Margin Pledge Setup Accept by Pledgee Maker		
2797	Order Status / TRANSACTION STATUS	MRSIPM	Margin Repledge Setup Initiated by Pledgor Maker		
2798	Order Status / TRANSACTION STATUS	MRSAPM	Margin Repledge Setup Accept by Pledgee Maker		
2799	Order Status / TRANSACTION STATUS	PAPCPO	Pledge Setup Approved by Pledgor Checker (Pending OTP Authentication)		
2800	Order Status / TRANSACTION STATUS	SAPC	Setup Accept By Pledgee Checker(Db. PB)		
2801	Order Status / TRANSACTION STATUS	RBPLGE	Reversal By Pledgee		
2802	Order Status / TRANSACTION STATUS	APCPP	Approve By Pledgee Checker(Db.Pledgee)		
2803	Order Status / TRANSACTION STATUS	APCLB	Setup Approve By Pledgee Checker(Cr.LB)		
2804	Order Status / TRANSACTION STATUS	MPUSPM	Margin Pledge Unpledge Setup Initiated by Pledgor Maker		
2805	Order Status / TRANSACTION STATUS	MPUAPM	Margin Pledge Unpledge Setup Accept by Pledgee Maker		
2806	Order Status / TRANSACTION STATUS	MPUAPC	Margin Pledge Unpledge Setup Accept by Pledgee Checker (Db. PB)		
2807	Order Status / TRANSACTION STATUS	MUAPCP	Margin Pledge Unpledge Setup Accept by Pledgee Checker (Db. Pledgee BO PEB)		
2808	Order Status / TRANSACTION STATUS	AUPLC	AutoUnpledge Checker		
2809	Order Status / TRANSACTION STATUS	RVSEOD	Reversal In EOD		
2810	Order Status / TRANSACTION STATUS	AUCPBO	AutoUnpledge Checker(Db. Pledgee BO)		
2811	Order Status / TRANSACTION STATUS	AUCFL	AutoUnpledge Checker For Lockin(Cr.LB)		
2812	Order Status / TRANSACTION STATUS	RACRPB	Margin Repledge AutoUnpledge Checker (Db. RPB Pledgor)		
2813	Order Status / TRANSACTION STATUS	RACPEB	Margin Repledge AutoUnpledge Checker (Db. PEB Pledgee)		
2814	Order Status / TRANSACTION STATUS	PACPB	Margin Pledge AutoUnpledge Checker (Db. PB Pledgor)		
2815	Order Status / TRANSACTION STATUS	PACPEB	Margin Pledge AutoUnpledge Checker (Db.PEB Pledgee)		
2816	Order Status / TRANSACTION STATUS	APCPPEB	Setup Apprv By Pledgee Checker(Db.PEB)		
2817	Order Status / TRANSACTION STATUS	SODACT	SOD Activation		
2818	Order Status / TRANSACTION STATUS	EODEXP	EOD Expiry		
2819	Order Status / TRANSACTION STATUS	TRFACA	Transferred Due to Auto CA		
2820	Order Status / TRANSACTION STATUS	FZCKRR	Freeze Checker Reject		
2821	Order Status / TRANSACTION STATUS	FZCREV	Freeze Checker Reverse		

2822	Order Status / TRANSACTION STATUS	UCREJ	UnFreeze Checker Reject		
2823	Order Status / TRANSACTION STATUS	FZMODM	FREEZE MODIFY BY MAKER		
2824	Order Status / TRANSACTION STATUS	PORCV	Payout Received (BSE)		
2825	Order Status / TRANSACTION STATUS	DBCRS	Debit Credit Success (payin)		
2826	Order Status / TRANSACTION STATUS	DBERR	Debit Error		
2827	Order Status / TRANSACTION STATUS	CRERR	Credit Error		
2828	Order Status / TRANSACTION STATUS	PROCEP	Proc Error		
2829	Order Status / TRANSACTION STATUS	CBCUR	Current Balance Credit		
2830	Order Status / TRANSACTION STATUS	IDTPR	SENT FOR INTER DEPOSITORY PROCESSING		
2831	Order Status / TRANSACTION STATUS	IDTFL	INTER DEPOSITORY TRANSFER FAILED		
2832	Order Status / TRANSACTION STATUS	DELONM	DELETE ONLINE MAKER (ONE TO MANY TRANSMISSION) (WITHIN & ACROSS)		
2833	Order Status / TRANSACTION STATUS	REJONC	REJECT ONLINE CHECKER (ONE TO ONE MANY TRANSMISSION) (WITHIN & ACROSS)		
2834	Order Status / TRANSACTION STATUS	CBDB	Current Balance Debit		
2835	Order Status / TRANSACTION STATUS	IDTPC	Inter Depository Processing Complete		
2836	Order Status / TRANSACTION STATUS	IDTPCF	Inter Depository Processing Failed		
2837	Order Status / TRANSACTION STATUS	LBD	Lock in Balance Db/Lock in Transferred		
2838	Order Status / TRANSACTION STATUS	LBC	Lock in Balance Cr/Lock in Transferred		
2839	Order Status / TRANSACTION STATUS	IPOCBC	IPO Current Balance Credit		
2840	Order Status / TRANSACTION STATUS	IPOCBC	IPO Lockin Balance Credit		
2841	Order Status / TRANSACTION STATUS	CACBD	CA Current Balance Debit		
2842	Order Status / TRANSACTION STATUS	CALBD	CA Lockin Balance Debit		
2843	Order Status / TRANSACTION STATUS	CACBC	CA Current Balance Credit		
2844	Order Status / TRANSACTION STATUS	CALBC	CA Lockin Balance Credit		
2845	Order Status / TRANSACTION STATUS	ACACBD	Auto CA Current Balance Debit		
2846	Order Status / TRANSACTION STATUS	ACACBC	Auto CA Current Balance Credit		
2847	Order Status / TRANSACTION STATUS	LTACA	Lockin Transferred Due To Auto CA		
2848	Order Status / TRANSACTION STATUS	ACALBC	Auto CA Lockin Balance Credit		
2849	Order Status / TRANSACTION STATUS	DBCS	Debit Credit Success		
2850	Order Status / TRANSACTION STATUS	CMCRCV	CM Credit Received		
2851	Order Status / TRANSACTION STATUS	SMODDP	Setup Modify by DP		
2852	Order Status / TRANSACTION STATUS	SADPC	Setup Accept by DP Checker		
2853	Order Status / TRANSACTION STATUS	SRDPC	Setup Reject by DP Checker		
2854	Order Status / TRANSACTION STATUS	CNFRM	Confirmation by RTA Maker		
2855	Order Status / TRANSACTION STATUS	CNARTC	Confirmation Accept by RTA Checker		
2856	Order Status / TRANSACTION STATUS	REVRTC	Reversal by RTA Checker		
2857	Order Status / TRANSACTION STATUS	STP	Setup		
2858	Order Status / TRANSACTION STATUS	RCACA	Restat Cancelled Due To Auto CA		
2859	Order Status / TRANSACTION STATUS	STRBC	SWITCH TRANSACTION REJECT BY CHECKER		
2860	Order Status / TRANSACTION STATUS	ERTWRG	EARMARKING DURING RTW2 REPORT GENERATION		
2861	Order Status / TRANSACTION STATUS	NDUMM	NDU Modify By Maker		
2862	Order Status / TRANSACTION STATUS	CMNOR	Cancelled, Matching not received		
2863	Order Status / TRANSACTION STATUS	PCMNR	Partially cancelled, Matching obligation not received		
2864	Order Status / TRANSACTION STATUS	SODEXP	SOD Expiry		
2865	Order Status / TRANSACTION STATUS	DFT	Default		
2866	Order Status / TRANSACTION STATUS	INIT	Initial Status		
2867	ORDER STATUS FLAG	SBM	Setup By Maker		

2868	ORDER STATUS FLAG	ALG	Alleged		A
2869	ORDER STATUS FLAG	MAT	Matched		M
2870	ORDER STATUS FLAG	DFT	Default		
2871	Other Depository Flag / Transaction category	WD	Within Depository		D
2872	Other Depository Flag / Transaction category	AD	Across Depository		N
2873	Other Depository Flag / Transaction category	DF	Default		
2874	Other Depository Flag for Unpaid Securities /Transaction Category	WD	Within Depository		D
2875	Other Depository Flag for Unpaid Securities /Transaction Category	AD	Across Depository		N
2876	Other Depository Flag for Unpaid Securities /Transaction Category	DF	Default		
2877	PAN Exemption Code	CONDP	Consolidation of DP		
2878	PAN Exemption Code	CUSTDN	Custodian		
2879	PAN Exemption Code	ERRTXR	Erroneous Transfer		
2880	PAN Exemption Code	GOVRNR	Governor		
2881	PAN Exemption Code	HLDRC	Holder Deceased		
2882	PAN Exemption Code	COMMDT	Commodity		
2883	PAN Exemption Code	NRI	Non Resident Indian (NRI)		
2884	PAN Exemption Code	PIO	Person of Indian Origin (PIO)		
2885	PAN Exemption Code	PRSDNT	President of India		
2886	PAN Exemption Code	SIKKIM	Sikkim Resident		
2887	PAN Exemption Code	CM	Clearing Members		
2888	PAN Exemption Code	UNMA	UN entities / Multilateral Agencies		
2889	PAN Exemption Code	DFT	Default		
2890	PAN Flag/PAN Verification Flag	PANNV	PAN Not Verified (Not Allowed for DP)		0
2891	PAN Flag/PAN Verification Flag	PANV	PAN Verified (For Other Than Individuals)		1
2892	PAN Flag/PAN Verification Flag	PANVR	PAN Verification Reversed (Updated by Depository)		2
2893	PAN Flag/PAN Verification Flag	PANVAL	PAN Verified and Aadhar Linked / PAN verified and seeded with Adhaar (Updated By Depository)		3
2894	PAN Flag/PAN Verification Flag	EXMPT	PAN Exempted		4
2895	PAN Flag/PAN Verification Flag	PANATC	PAN Verified,Aadhar link to be checked		5
2896	PAN Flag/PAN Verification Flag	PANVLD	PAN-Aadhar Verified and Linked-Confirmed By DP		6
2897	PAN Flag/PAN Verification Flag	AEXMPT	Aadhar Exempted Cases /PAN verified and seeding with Adhaar is not required		
2898	PAN Flag/PAN Verification Flag	PANVNS	PAN verified and not seeded with Adhaar		
2899	PAN Flag/PAN Verification Flag	DFT	Default		
2900	PAY-IN TYPE FLAG	APIN	Auto Pay-in		
2901	PAY-IN TYPE FLAG	BTT	B Type transaction		
2902	PAY-IN TYPE FLAG	NPIN	Normal Pay-in		
2903	PAY-IN TYPE FLAG	DFT	Default		
2904	Pledge Identifier /Margin pledge Re-pledge indicator	MP	Margin Pledge / Margin -Pledge level 1		MP
2905	Pledge Identifier /Margin pledge Re-pledge indicator	MR	Margin Re-pledge		MR
2906	Pledge Identifier /Margin pledge Re-pledge indicator	DF	Default		
2907	Pledge Identifier /Margin pledge Re-pledge indicator	M2	Margin -Pledge level 2		

2908	Pledge Identifier /Margin pledge Re-pledge indicator	M3	Margin -Pledge level 3	
2909	Pledge Identifier /Margin pledge Re-pledge indicator	NP	Normal Pledge	
2910	Pledge Reason Code			1
		CDC	Collateral for issuance of Debentures by Company/Group Companies	
2911	Pledge Reason Code	CCC	Collateral for loans taken by the Company/Group Companies	2
2912	Pledge Reason Code	CTP	Collateral for loans taken by the Third Party	3
2913	Pledge Reason Code	MPE	Margin Pledge / MTF for trading on the Stock Exchange	4
2914	Pledge Reason Code	PAC	Personal use by promoters and PAC	6
2915	Pledge Reason Code	CFS	Collateral for selfloan	6
2916	Pledge Reason Code	CUP	CUSPA Pledge	7
2917	Pledge Reason Code	COP	Cofia Pledge	8
2918	Pledge Reason Code	DFT	Default	
2919	Pledge Sub Type / Accepted / Rejected Flag	STP	Setup	S
2920	Pledge Sub Type / Accepted / Rejected Flag	ACC	Accept	
2921	Pledge Sub Type / Accepted / Rejected Flag	REJ	Reject	R
2922	Pledge Sub Type / Accepted / Rejected Flag	CBP	Cancel by Pledgor	C
2923	Pledge Sub Type / Accepted / Rejected Flag	RBP	Reversal by Pledgee	E
2924	Pledge Sub Type / Accepted / Rejected Flag	MDF	Modify	M
2925	Pledge Sub Type / Accepted / Rejected Flag	DFT	Default	
2926	PMS Client Account Flag	YES	YES	Y
2927	PMS Client Account Flag	NO	NO	N
2928	PMS Client Account Flag	DFT	Default	
2929	POA / DDPI Type	DDPI	DDPI / DDPI Holder	
2930	POA / DDPI Type	CPOA	Corporate POA	
2931	POA / DDPI Type	CMPOA	Clearing Member POA	
2932	POA / DDPI Type	PMSPA	PMS POA	
2933	POA / DDPI Type	POA	POA Holder / Regular POA	P
2934	POA / DDPI Type	POAS	POA Signatory	
2935	POA / DDPI Type	DDPIS	DDPI Signatory	
2936	POA / DDPI Type	DFT	Default	
2937	POA Link purpose code / Indicator Link code	FRH	First Holder	
2938	POA Link purpose code / Indicator Link code	SRH	Second Holder	
2939	POA Link purpose code / Indicator Link code	TRH	Third Holder	
2940	POA Link purpose code / Indicator Link code	ARH	All Holders	
2941	POA Link purpose code / Indicator Link code	DFT	Default	
2942	POA TO OPERATE A/C	YES	YES	Y
2943	POA TO OPERATE A/C	NO	NO	N
2944	POA TO OPERATE A/C	DFT	Default	
2945	Positive Confirmation	YES	YES	
2946	Positive Confirmation	NO	NO	
2947	Positive Confirmation	DFT	Default	
2948	Preferred Depository Flag For CAS	CDSL	Central Depository Services (India) Limited	
2949	Preferred Depository Flag For CAS	NSDL	National Securities Depository Limited	
2950	Preferred Depository Flag For CAS	DFT	Default	
2951	Primary ISD Code	93	Afghanistan	93
2952	Primary ISD Code	358	Aland Islands	358
2953	Primary ISD Code	355	Albania	355
2954	Primary ISD Code	213	Algeria	213

2955	Primary ISD Code	1684	American Samoa	1684
2956	Primary ISD Code	376	Andorra	376
2957	Primary ISD Code	244	Angola	244
2958	Primary ISD Code	1264	Anguilla	1264
2959	Primary ISD Code	672	Antarctica	672
2960	Primary ISD Code	1268	Antigua and Barbuda	1268
2961	Primary ISD Code	54	Argentina	54
2962	Primary ISD Code	374	Armenia	374
2963	Primary ISD Code	297	Aruba	297
2964	Primary ISD Code	61	Australia	61
2965	Primary ISD Code	43	Austria	43
2966	Primary ISD Code	994	Azerbaijan	994
2967	Primary ISD Code	1242	Bahamas	1242
2968	Primary ISD Code	973	Bahrain	973
2969	Primary ISD Code	88	Bangladesh	88
2970	Primary ISD Code	1246	Barbados	1246
2971	Primary ISD Code	375	Belarus	375
2972	Primary ISD Code	32	Belgium	32
2973	Primary ISD Code	51	Belize	51
2974	Primary ISD Code	229	Benin	229
2975	Primary ISD Code	1441	Bermuda	1441
2976	Primary ISD Code	975	Bhutan	975
2977	Primary ISD Code	591	Bolivia	591
2978	Primary ISD Code	387	Bosnia and Herzegovina	387
2979	Primary ISD Code	267	Botswana	267
2980	Primary ISD Code	11	Bouvet Island	11
2981	Primary ISD Code	55	Brazil	55
2982	Primary ISD Code	246	British Indian Ocean Territory	246
2983	Primary ISD Code	1284	British Virgin Islands	1284
2984	Primary ISD Code	673	Brunei Darussalam	673
2985	Primary ISD Code	359	Bulgaria	359
2986	Primary ISD Code	226	Burkina Faso	226
2987	Primary ISD Code	257	Burundi	257
2988	Primary ISD Code	855	Cambodia	855
2989	Primary ISD Code	237	Cameroon	237
2990	Primary ISD Code	1	Canada	1
2991	Primary ISD Code	238	Cape Verde	238
2992	Primary ISD Code	1345	Cayman Islands	1345
2993	Primary ISD Code	236	Central African Republic	236
2994	Primary ISD Code	235	Chad	235
2995	Primary ISD Code	56	Chile	56
2996	Primary ISD Code	86	China	86
2997	Primary ISD Code	61	Christmas Island	61
2998	Primary ISD Code	61	Cocos Islands	61
2999	Primary ISD Code	57	Colombia	57
3000	Primary ISD Code	269	Comoros	269
3001	Primary ISD Code	682	Cook Islands	682
3002	Primary ISD Code	56	Costa Rica	56

3003	Primary ISD Code	225	Cote d'Ivoire	225
3004	Primary ISD Code	385	Croatia	385
3005	Primary ISD Code	53	Cuba	53
3006	Primary ISD Code	599	Curacao	599
3007	Primary ISD Code	357	Cyprus	357
3008	Primary ISD Code	42	Czech Republic	42
3009	Primary ISD Code	243	Democratic Republic of the Congo	243
3010	Primary ISD Code	45	Denmark	45
3011	Primary ISD Code	253	Djibouti	253
3012	Primary ISD Code	1767	Dominica	1767
3013	Primary ISD Code	189	Dominican Republic	189
3014	Primary ISD Code	1829	Dominican Republic	1829
3015	Primary ISD Code	1849	Dominican Republic	1849
3016	Primary ISD Code	67	East Timor	67
3017	Primary ISD Code	593	Ecuador	593
3018	Primary ISD Code	2	Egypt	2
3019	Primary ISD Code	53	El Salvador	53
3020	Primary ISD Code	24	Equatorial Guinea	24
3021	Primary ISD Code	291	Eritrea	291
3022	Primary ISD Code	372	Estonia	372
3023	Primary ISD Code	251	Ethiopia	251
3024	Primary ISD Code	5	Falkland Islands	5
3025	Primary ISD Code	298	Faroe Islands	298
3026	Primary ISD Code	679	Fiji	679
3027	Primary ISD Code	358	Finland	358
3028	Primary ISD Code	33	France	33
3029	Primary ISD Code	594	French Guiana	594
3030	Primary ISD Code	689	French Polynesia	689
3031	Primary ISD Code	262	French Southern Territory	262
3032	Primary ISD Code	241	Gabon	241
3033	Primary ISD Code	22	Gambia	22
3034	Primary ISD Code	995	Georgia	995
3035	Primary ISD Code	49	Germany	49
3036	Primary ISD Code	233	Ghana	233
3037	Primary ISD Code	35	Gibraltar	35
3038	Primary ISD Code	3	Greece	3
3039	Primary ISD Code	299	Greenland	299
3040	Primary ISD Code	1473	Grenada	1473
3041	Primary ISD Code	59	Guadeloupe	59
3042	Primary ISD Code	1671	Guam	1671
3043	Primary ISD Code	52	Guatemala	52
3044	Primary ISD Code	441481	Guernsey	441481
3045	Primary ISD Code	224	Guinea	224
3046	Primary ISD Code	245	Guinea-Bissau	245
3047	Primary ISD Code	592	Guyana	592
3048	Primary ISD Code	59	Haiti	59
3049	Primary ISD Code	672	Heard & McDonald Island	672
3050	Primary ISD Code	54	Honduras	54

3051	Primary ISD Code	852	Hong Kong		852
3052	Primary ISD Code	36	Hungary		36
3053	Primary ISD Code	354	Iceland		354
3054	Primary ISD Code	91	India		91
3055	Primary ISD Code	62	Indonesia		62
3056	Primary ISD Code	98	Iran		98
3057	Primary ISD Code	964	Iraq		964
3058	Primary ISD Code	353	Ireland		353
3059	Primary ISD Code	441624	Isle of Man		441624
3060	Primary ISD Code	972	Israel		972
3061	Primary ISD Code	39	Italy		39
3062	Primary ISD Code	1876	Jamaica		1876
3063	Primary ISD Code	81	Japan		81
3064	Primary ISD Code	441534	Jersey		441534
3065	Primary ISD Code	962	Jordan		962
3066	Primary ISD Code	7	Kazakhstan		7
3067	Primary ISD Code	254	Kenya		254
3068	Primary ISD Code	686	Kiribati		686
3069	Primary ISD Code	383	Kosovo		383
3070	Primary ISD Code	965	Kuwait		965
3071	Primary ISD Code	996	Kyrgyzstan		996
3072	Primary ISD Code	856	Laos		856
3073	Primary ISD Code	371	Latvia		371
3074	Primary ISD Code	961	Lebanon		961
3075	Primary ISD Code	266	Lesotho		266
3076	Primary ISD Code	231	Liberia		231
3077	Primary ISD Code	218	Libya		218
3078	Primary ISD Code	423	Liechtenstein		423
3079	Primary ISD Code	37	Lithuania		37
3080	Primary ISD Code	352	Luxembourg		352
3081	Primary ISD Code	853	Macao		853
3082	Primary ISD Code	261	Madagascar		261
3083	Primary ISD Code	265	Malawi		265
3084	Primary ISD Code	6	Malaysia		6
3085	Primary ISD Code	96	Maldives		96
3086	Primary ISD Code	223	Mali		223
3087	Primary ISD Code	356	Malta		356
3088	Primary ISD Code	692	Marshall Islands		692
3089	Primary ISD Code	596	Martinique		596
3090	Primary ISD Code	222	Mauritania		222
3091	Primary ISD Code	23	Mauritius		23
3092	Primary ISD Code	262	Mayotte		262
3093	Primary ISD Code	52	Mexico		52
3094	Primary ISD Code	691	Micronesia		691
3095	Primary ISD Code	377	Monaco		377
3096	Primary ISD Code	976	Mongolia		976
3097	Primary ISD Code	382	Montenegro		382
3098	Primary ISD Code	1664	Montserrat		1664

3099	Primary ISD Code	212	Morocco	212
3100	Primary ISD Code	258	Mozambique	258
3101	Primary ISD Code	95	Myanmar	95
3102	Primary ISD Code	264	Namibia	264
3103	Primary ISD Code	674	Nauru	674
3104	Primary ISD Code	977	Nepal	977
3105	Primary ISD Code	31	Netherlands	31
3106	Primary ISD Code	599	Netherlands Antilles	599
3107	Primary ISD Code	687	New Caledonia	687
3108	Primary ISD Code	64	New Zealand	64
3109	Primary ISD Code	55	Nicaragua	55
3110	Primary ISD Code	227	Niger	227
3111	Primary ISD Code	234	Nigeria	234
3112	Primary ISD Code	683	Niue	683
3113	Primary ISD Code	672	Norfolk Island	672
3114	Primary ISD Code	85	North Korea	85
3115	Primary ISD Code	167	Northern Mariana Islands	167
3116	Primary ISD Code	47	Norway	47
3117	Primary ISD Code	968	Oman	968
3118	Primary ISD Code	92	Pakistan	92
3119	Primary ISD Code	68	Palau	68
3120	Primary ISD Code	97	Palestine	97
3121	Primary ISD Code	57	Panama	57
3122	Primary ISD Code	675	Papua New Guinea	675
3123	Primary ISD Code	595	Paraguay	595
3124	Primary ISD Code	51	Peru	51
3125	Primary ISD Code	63	Philippines	63
3126	Primary ISD Code	64	Pitcairn	64
3127	Primary ISD Code	48	Poland	48
3128	Primary ISD Code	351	Portugal	351
3129	Primary ISD Code	1787	Puerto Rico	1787
3130	Primary ISD Code	1939	Puerto Rico	1939
3131	Primary ISD Code	974	Qatar	974
3132	Primary ISD Code	389	Republic of Macedonia	389
3133	Primary ISD Code	373	Republic of Moldova	373
3134	Primary ISD Code	242	Republic of the Congo	242
3135	Primary ISD Code	262	Reunion	262
3136	Primary ISD Code	4	Romania	4
3137	Primary ISD Code	7	Russia	7
3138	Primary ISD Code	25	Rwanda	25
3139	Primary ISD Code	59	Saint Barthelemy	59
3140	Primary ISD Code	29	Saint Helena	29
3141	Primary ISD Code	1869	Saint Kitts and Nevis	1869
3142	Primary ISD Code	1758	Saint Lucia	1758
3143	Primary ISD Code	59	Saint Martin	59
3144	Primary ISD Code	58	Saint Pierre and Miquelon	58
3145	Primary ISD Code	1	Saint Vincent	1
3146	Primary ISD Code	1784	Saint Vincent and the Grenadines	1784

3147	Primary ISD Code	685	Samoa	685
3148	Primary ISD Code	378	San Marino	378
3149	Primary ISD Code	239	Sao Tome and Principe	239
3150	Primary ISD Code	966	Saudi Arabia	966
3151	Primary ISD Code	221	Senegal	221
3152	Primary ISD Code	381	Serbia	381
3153	Primary ISD Code	248	Seychelles	248
3154	Primary ISD Code	232	Sierra Leone	232
3155	Primary ISD Code	65	Singapore	65
3156	Primary ISD Code	1721	Sint Maarten	1721
3157	Primary ISD Code	421	Slovakia	421
3158	Primary ISD Code	386	Slovenia	386
3159	Primary ISD Code	677	Solomon Islands	677
3160	Primary ISD Code	252	Somalia	252
3161	Primary ISD Code	27	South Africa	27
3162	Primary ISD Code	5	South Georgia	5
3163	Primary ISD Code	82	South Korea	82
3164	Primary ISD Code	211	South Sudan	211
3165	Primary ISD Code	34	Spain	34
3166	Primary ISD Code	94	Sri Lanka	94
3167	Primary ISD Code	249	Sudan	249
3168	Primary ISD Code	597	Suriname	597
3169	Primary ISD Code	47	Svalbard and Jan Mayen	47
3170	Primary ISD Code	268	Swaziland	268
3171	Primary ISD Code	46	Sweden	46
3172	Primary ISD Code	41	Switzerland	41
3173	Primary ISD Code	963	Syrian Arab Republic	963
3174	Primary ISD Code	886	Taiwan	886
3175	Primary ISD Code	992	Tajikistan	992
3176	Primary ISD Code	255	Tanzania	255
3177	Primary ISD Code	66	Thailand	66
3178	Primary ISD Code	228	Togo	228
3179	Primary ISD Code	69	Tokelau	69
3180	Primary ISD Code	676	Tonga	676
3181	Primary ISD Code	1868	Trinidad and Tobago	1868
3182	Primary ISD Code	216	Tunisia	216
3183	Primary ISD Code	9	Turkey	9
3184	Primary ISD Code	993	Turkmenistan	993
3185	Primary ISD Code	1649	Turks and Caicos Islands	1649
3186	Primary ISD Code	688	Tuvalu	688
3187	Primary ISD Code	134	U.S. Virgin Islands	134
3188	Primary ISD Code	256	Uganda	256
3189	Primary ISD Code	38	Ukraine	38
3190	Primary ISD Code	971	United Arab Emirates	971
3191	Primary ISD Code	44	United Kingdom	44
3192	Primary ISD Code	1	United States	1
3193	Primary ISD Code	598	Uruguay	598
3194	Primary ISD Code	998	Uzbekistan	998

3195	Primary ISD Code	678	Vanuatu	678
3196	Primary ISD Code	379	Vatican	379
3197	Primary ISD Code	58	Venezuela	58
3198	Primary ISD Code	84	Vietnam	84
3199	Primary ISD Code	1	Virgin Islands, British	1
3200	Primary ISD Code	1	Virgin Islands, U.S.	1
3201	Primary ISD Code	681	Wallis and Futuna	681
3202	Primary ISD Code	212	Western Sahara	212
3203	Primary ISD Code	967	Yemen	967
3204	Primary ISD Code	26	Zambia	26
3205	Primary ISD Code	263	Zimbabwe	263
3206	Priority Flag	HP	High Priority	
3207	Priority Flag	LP	Low Priority	
3208	Priority Flag	DF	Default	
3209	Product Number / Client Type	IND	INDIVIDUAL / Resident	
3210	Product Number / Client Type	COR	CORPORATE / Body Corporate	
3211	Product Number / Client Type	NRI	NON RESIDENT INDIVIDUAL / NRI	
3212	Product Number / Client Type	IFI	INDIAN FINANCIAL INSTITUTION / FI	
3213	Product Number / Client Type	FII	FOREIGN INSTITUTIONAL INVESTOR / FII	
3214	Product Number / Client Type	MF	MUTUAL FUNDS	
3215	Product Number / Client Type	BNK	BANK	
3216	Product Number / Client Type	HUF	HUF	
3217	Product Number / Client Type	CM	CM-POOL (CORPORATE) / CM	
3218	Product Number / Client Type	CME	SETTLEMENT LIEN ACCOUNT (CM ESCROW)	
3219	Product Number / Client Type	VBP	CM VYAJ BADLA POOL	
3220	Product Number / Client Type	CHP	SETTLEMENT DEFAULT ACCOUNT (CH POOL)	
3221	Product Number / Client Type	CHE	SETTLEMENT ESCROW ACCOUNT (CH ESCROW)	
3222	Product Number / Client Type	ODN	OTHER DEPOSITORY NOSTRO ACCOUNT	
3223	Product Number / Client Type	FN	FOREIGN NATIONAL	
3224	Product Number / Client Type	NCM	NSCCL CLEARING MEMBER ACCOUNT	
3225	Product Number / Client Type	CHA	CH/CC HOUSE ACCOUNT	
3226	Product Number / Client Type	ACM	AHMEDABAD CLEARING MEMBER ACCOUNT	
3227	Product Number / Client Type	TRS	TRUST	
3228	Product Number / Client Type	CCM	CSE CLEARING MEMBER ACCOUNT	
3229	Product Number / Client Type	DCM	DSE CLEARING MEMBER ACCOUNT	
3230	Product Number / Client Type	NAA	NSCCL ALBM ACCOUNT	
3231	Product Number / Client Type	OCM	OTCEI CLEARING MEMBER ACCOUNT	
3232	Product Number / Client Type	EPA	EARLY PAY-IN ACCOUNT	
3233	Product Number / Client Type	MTA	MARGIN TRADING ACCOUNT (MANTRA)	
3234	Product Number / Client Type	CMT	CORPORATE MARGIN TRADING A/C (MANTRA)	
3235	Product Number / Client Type	NCCM	NCDEX CLEARING MEMBER POOL ACCOUNT	
3236	Product Number / Client Type	ICOM	INDIVIDUAL-COMMODITY ACCOUNT	
3237	Product Number / Client Type	CCOM	CORPORATE-COMMODITY ACCOUNT	
3238	Product Number / Client Type	BCOM	BANK-COMMODITY ACCOUNT	
3239	Product Number / Client Type	MCCM	MCX CLEARING MEMBER ACCOUNT	
3240	Product Number / Client Type	NSCM	CLEARING MEMBER ACCOUNT - NSE-SLB	
3241	Product Number / Client Type	IPOA	INDIVIDUAL POA	
3242	Product Number / Client Type	CPOA	CORPORATE POA	

3243	Product Number / Client Type	NLCM	NSEL CLEARING MEMBER POOL ACCOUNT		
3244	Product Number / Client Type	MSCM	MCX-SX CLEARING MEMBER ACCOUNT		
3245	Product Number / Client Type	RSCM	RSX CLEARING MEMBER ACCOUNT		
3246	Product Number / Client Type	ACCM	ACE CLEARING MEMBER ACCOUNT		
3247	Product Number / Client Type	CF	CORPORATE FOREIGN		
3248	Product Number / Client Type	NRIC	NON RESIDENT INDIVIDUAL COMMODITY A/C		
3249	Product Number / Client Type	QFIC	QUALIFIED FOREIGN INVESTOR - CORPORATE		
3250	Product Number / Client Type	QFII	QUALIFIED FOREIGN INVESTOR - INDIVIDUAL		
3251	Product Number / Client Type	UCM	UCX CLEARING MEMBER ACCOUNT		
3252	Product Number / Client Type	FPII	FOREIGN PORTFOLIO INVESTOR - INDIVIDUAL		
3253	Product Number / Client Type	FPIC	FOREIGN PORTFOLIO INVESTOR - CORPORATE		
3254	Product Number / Client Type	CCLCM	CCIL Clearing Member Account		
3255	Product Number / Client Type	CUSPA	CLIENT UNPAID SECURITIES ACCOUNT		
3256	Product Number / Client Type	PMSPA	PMS Pool Account		
3257	Product Number / Client Type	MCICM	MCCIL CLEARING MEMBER ACCOUNT - ICEX		
3258	Product Number / Client Type	ARCMP	ARCL CM Principal Account		
3259	Product Number / Client Type	ARCPO	ARCL CM POOL ACCOUNT		
3260	Product Number / Client Type	AIF	Alternate Investment Fund		
3261	Product Number / Client Type	IEPF	IEPF		
3262	Product Number / Client Type	QIB	QIB		
3263	Product Number / Client Type	STKBI	Stock Broker (Individual)		
3264	Product Number / Client Type	STKBC	Stock Broker (Corporate)		
3265	Product Number / Client Type	PCM	PCM		
3266	Product Number / Client Type	DFT	Default		
3267	Proof of Residence / Correspondence Address not Submitted	YES	YES		Y
3268	Proof of Residence / Correspondence Address not Submitted	NO	NO		N
3269	Proof of Residence / Correspondence Address not Submitted	DFT	Default		
3270	Purpose Code	FH	First Holder		1
3271	Purpose Code	SH	Second Holder		2
3272	Purpose Code	TH	Third Holder		3
3273	Purpose Code	NM	Nominee		6
3274	Purpose Code	GD	Guardian		7
3275	Purpose Code	NMG	Nominee's Guardian		8
3276	Purpose Code	AS	Authorized Signatory		18
3277	Purpose Code	KR	Karta		
3278	Purpose Code	CP	Coparcenar		
3279	Purpose Code	PMS	PMS Manager		23
3280	Purpose Code	MPCM	Mapping of CM Accounts With CM POA / PMS POA / DDPI Master		22
3281	Purpose Code	BOUCC	BO-UCC Linking / Delinking Details		21
3282	Purpose Code	POALB	POA Linking with BO		
3283	Purpose Code	IPOA	Individual POA/DDPI		
3284	Purpose Code	CPOA	Corporate POA/DDPI		
3285	Purpose Code	PSIGT	POA/DDPI signatory		
3286	Purpose Code	PTCM	POA / DDPI target client mapping		
3287	Purpose Code	SMCU	Signatory Member creation Upload		
3288	Purpose Code	CSCU	Corporate Signatory Creation upload		
3289	Purpose Code	ASMC	Auth Signatory Mapping with Client		
3290	Purpose Code	POAC	POA/DDPI - Signatory Mapping with CPOA		

3291	Purpose Code	SGNDT	Signature Details		19
3292	Purpose Code	DFT	Default		
3293	REASON CODE FOR DELETION	DOM	Death of 1 or More Holder		
3294	REASON CODE FOR DELETION	DFT	Default		
3295	Reason for Non-Update of Aadhaar	ADRAPL	Proof of application of enrollment for Aadhaar is submitted		
3296	Reason for Non-Update of Aadhaar	AEXMPT	Aadhar Exempted		
3297	Reason for Non-Update of Aadhaar	NONRSD	Non Resident		
3298	Reason for Non-Update of Aadhaar	SNDCDS	Since Deceased		
3299	Reason for Non-Update of Aadhaar	POAOIC	POA for Operating only Individual Client		
3300	Reason for Non-Update of Aadhaar	DFT	Default		
3301	Reason/ Purpose	SPOUSE	SPOUSE		1
3302	Reason/ Purpose	FTHR	FATHER(INCLUDING STEP-FATHER)		2
3303	Reason/ Purpose	MTHR	MOTHER(INCLUDING STEP-MOTHER)		3
3304	Reason/ Purpose	SON	SON(INCLUDING STEP-SON)		4
3305	Reason/ Purpose	SNWFE	SONS WIFE		5
3306	Reason/ Purpose	DHTR	DAUGHTER		6
3307	Reason/ Purpose	SNILW	DAUGHTERS HUSBAND		7
3308	Reason/ Purpose	BRTHR	BROTHER(INCLUDING STEP-BROTHER)		8
3309	Reason/ Purpose	SISTER	SISTER(INCLUDING STEP-SISTER)		9
3310	Reason/ Purpose	MEMHUF	MEMBERS OF SAME HUF		10
3311	Reason/ Purpose	DFT	Default		
3312	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	YES	Yes		Y
3313	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	NO	No		N
3314	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	PHY	Physical		
3315	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	ELC	Electronic		
3316	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	BPE	Both Physical and Electronic		
3317	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	DFT	Default		
3318	Record Status	PASS	Record Passed		
3319	Record Status	FAIL	Record Failed		
3320	Record Status	DFT	Default		
3321	Rejection reason code	SHQTNR	Share Qty not received as mentioned in DRF		
3322	Rejection reason code	RCQTM	Received quantity is more than DRF quantity		
3323	Rejection reason code	CERFAK	Certificates sent are Fake		
3324	Rejection reason code	CERRSTL	Certificates sent are reported stolen		
3325	Rejection reason code	DUPCER	Duplicate certificate already issued		
3326	Rejection reason code	FRGCERT	Forged Endorsement on certificate		

3327	Rejection reason code	INHLMN	Incorrect Holder(s) name /Pattern
3328	Rejection reason code	CERTMIS	Certificate details mismatch
3329	Rejection reason code	DRFINR	DRF sent to incorrect registrar
3330	Rejection reason code	CERN3	Certificate(s) not received within 30 days
3331	Rejection reason code	SIGMIS	Signature mismatch
3332	Rejection reason code	CRTINP	Court injunction pending
3333	Rejection reason code	MISC	Miscellaneous
3334	Rejection reason code	DMRIWI	Demat request initiated under wrong ISIN
3335	Rejection reason code	ALPRNA	Allotment / Call Payment receipt not attached
3336	Rejection reason code	CERRND	Security Certificates recd not available for Demat
3337	Rejection reason code	ISACA	ISIN is involved in Automatic Corporate Action
3338	Rejection reason code	RIATCD	Rejected on account of transfer cum demat
3339	Rejection reason code	SIGNPH	Signature of the 1st/2nd/3rd holder(s) not present
3340	Rejection reason code	MIQTRQ	Mismatch between share qty received and DRF qty
3341	Rejection reason code	OLDCSD	Old defunct certificates surrendered for demat.
3342	Rejection reason code	FSSFD	Forfeited securities surrendered for demat.
3343	Rejection reason code	FRGENC	Forged Endorsement on Certificate
3344	Rejection reason code	RJDACA	Rejected due to ACA
3345	Rejection reason code	DEBRCC	Deb/warrant certs recd instead of share certs
3346	Rejection reason code	TRFNST	Transposition Form not submitted.
3347	Rejection reason code	TRNSSU	Transmission Form/Death Certificate not submitted
3348	Rejection reason code	INRRCL	Investor request for rejection and a/c closure.
3349	Rejection reason code	SHUSTR	Shares under Stop Transfer
3350	Rejection reason code	CHCRNA	Changes in DP ID/Client ID on certs not authorized
3351	Rejection reason code	MSDCCR	Mismatch of DP ID/ Client ID on certificates
3352	Rejection reason code	DRNTSG	DRF not signed/ stamped by DP
3353	Rejection reason code	ICRRF	Incomplete or incorrect RRF
3354	Rejection reason code	RRFMIS	RRF details mismatch
3355	Rejection reason code	RRNRS	RRF not received by registrar
3356	Rejection reason code	ISIACA	ISIN is involved in Automatic Corporate Action
3357	Rejection reason code	INREDF	Incomplete or incorrect REP/RED Form
3358	Rejection reason code	REDMIS	REP/RED Form details mismatch
3359	Rejection reason code	REDRRG	REP/RED Form not rcvd by Registrar
3360	Rejection reason code	NTEREP	Not eligible for Repurchase/Redemption
3361	Rejection reason code	UNNAAR	Units not available for Amount requested
3362	Rejection reason code	CLDTNA	Closure Date not accepted
3363	Rejection reason code	PLQTNA	Pledged Quantity not accepted
3364	Rejection reason code	ISINNA	ISIN not accepted
3365	Rejection reason code	SCDTNA	Security details not acceptable
3366	Rejection reason code	ISNDLT	ISIN delisted from Trading
3367	Rejection reason code	PONRAL	POA not received from all holders
3368	Rejection reason code	HLDNAP	Holders not acceptable to the pledgee
3369	Rejection reason code	ARGDIF	Agreement no. differs from that on the agreement
3370	Rejection reason code	OTH	Others
3371	Rejection reason code	TRQTNA	Transfer Quantity not accepted
3372	Rejection reason code	VLTRAR	Violation of terms of agreement
3373	Rejection reason code	CLQTNA	Closure Quantity not accepted
3374	Rejection reason code	PLAMNP	Pledged amount/margin not paid

3375	Rejection reason code	MVPIIN	Market value of the pledged ISIN is insufficient	
3376	Rejection reason code	DFT	Default	
3377	RELATIONSHIP WITH BO / Relation with Karta	SPO	Spouse	
3378	RELATIONSHIP WITH BO / Relation with Karta	SON	Son	
3379	RELATIONSHIP WITH BO / Relation with Karta	DAU	Daughter	
3380	RELATIONSHIP WITH BO / Relation with Karta	FAT	Father	
3381	RELATIONSHIP WITH BO / Relation with Karta	MOT	Mother	
3382	RELATIONSHIP WITH BO / Relation with Karta	BRO	Brother	
3383	RELATIONSHIP WITH BO / Relation with Karta	SIS	Sister	
3384	RELATIONSHIP WITH BO / Relation with Karta	GSN	Grand-Son	
3385	RELATIONSHIP WITH BO / Relation with Karta	GDU	Grand-Daughter	
3386	RELATIONSHIP WITH BO / Relation with Karta	GRF	Grand-Father	
3387	RELATIONSHIP WITH BO / Relation with Karta	GRM	Grand-Mother	
3388	RELATIONSHIP WITH BO / Relation with Karta	OTH	Others	
3389	RELATIONSHIP WITH BO / Relation with Karta	NOP	Not provided	
3390	RELATIONSHIP WITH BO / Relation with Karta	MIL	Mother In Law	
3391	RELATIONSHIP WITH BO / Relation with Karta	FIL	Father In Law	
3392	RELATIONSHIP WITH BO / Relation with Karta	BIL	Brother In Law	
3393	RELATIONSHIP WITH BO / Relation with Karta	SIL	Sister In Law	
3394	RELATIONSHIP WITH BO / Relation with Karta	SNL	Son In Law	
3395	RELATIONSHIP WITH BO / Relation with Karta	DIL	Daughter In Law	
3396	RELATIONSHIP WITH BO / Relation with Karta	DFT	Default	
3397	Remaining Balances	BRT	Both Rematerialized And Transferred.	
3398	Remaining Balances	NA	Not Applicable.	3
3399	Remaining Balances	RMT	Rematerialized.	
3400	Remaining Balances	TRF	Transfer.	
3401	Remaining Balances	DFT	Default	
3402	Remat / Restat Flag	REM	Remat	R
3403	Remat / Restat Flag	RES	Restatementization	S
3404	Remat / Restat Flag	DFT	Default	
3405	Residual Securities Flag	YES	YES	Y
3406	Residual Securities Flag	NO	NO	N
3407	Residual Securities Flag	DFT	Default	
3408	Saral Flag	YES	Yes	
3409	Saral Flag	NO	No	
3410	Saral Flag	DFT	Default	
3411	Security Status / ISIN Status	ACT	Active	A
3412	Security Status / ISIN Status	CAP	Captured	
3413	Security Status / ISIN Status	INA	Inactive / Blocked due to Auto CA	I
3414	Security Status / ISIN Status	FRZ	Suspended / Frozen	S
3415	Security Status / ISIN Status	DEL	Deleted / Permanently Inactive	P
3416	Security Status / ISIN Status	DFT	Default	
3417	Security Type	EQTY	Ordinary Shares / Equity	
3418	Security Type	PRSH	Preference Shares	
3419	Security Type	PPRSH	Participating Preference Shares	3
3420	Security Type	CPRSH	Cumulative Preference Shares	4
3421	Security Type	CCPRS	Cumulative Convertible Preference Shares	5
3422	Security Type	PROSH	Promoters Shares	6

3423	Security Type	UNITS	Units		7
3424	Security Type	MUNIT	Mutual Units		8
3425	Security Type	OEMFT	Open Ended Mutual Fund / Mutual Fund Trace		9
3426	Security Type	CEMF	Close Ended Mutual Fund		10
3427	Security Type	WRRNT	Warrants		11
3428	Security Type	DEBTR	Debentures		12
3429	Security Type	PTCSI	Pass Through Certificates / Securitized Instruments		13
3430	Security Type	PYTC	Pay Through Certificates		
3431	Security Type	ZCB	Zero Coupon Bonds		
3432	Security Type	TB	Treasury Bills		
3433	Security Type	CP	Commercial Paper		
3434	Security Type	COD	Certificate of Deposit		
3435	Security Type	BOCSG	Bonds (Central and State guaranteed)		19
3436	Security Type	GSEC	Government Securities		
3437	Security Type	COMDT	Comodity		21
3438	Security Type	PRMNT	Promissory Note		22
3439	Security Type	COMBN	Commodity Bullion		23
3440	Security Type	INVIT	InvIT Units / Infrastructure Investment trust		24
3441	Security Type	CMNGB	Cash Management Bills		25
3442	Security Type	REIT	REIT / Real Estate Investment Trusts		
3443	Security Type	REDBT	Rights Entitlement Debt		27
3444	Security Type	REEQT	Rights Entitlement Equity / Rights Entitlement		28
3445	Security Type	SECRT	Security Receipts		29
3446	Security Type	REINT	Rights Entitlement InvIT		30
3447	Security Type	CEAIF	Closed Ended AIF Category - I / Alternative Investment Fund		31
3448	Security Type	ZCZPI	Zero Coupon Zero Principal Instruments		32
3449	Security Type	CEAF2	Closed Ended AIF Category - II		33
3450	Security Type	CEAF3	Closed Ended AIF Category - III		34
3451	Security Type	OEAIF	Open Ended AIF Category - III		35
3452	Security Type	EGR	EGR		23
3453	Security Type	SGB	Sovereign Gold Bonds		
3454	Security Type	CIS	Collective Investment Scheme		
3455	Security Type	IDR	Indian Depository Receipt		
3456	Security Type	RBIRB	RBI Releif Bonds		
3457	Security Type	REGRB	Regular Return Bond		
3458	Security Type	BOND	Bond		
3459	Security Type	DDBON	Deep Discount Bond		
3460	Security Type	FLTRB	Floating Rate Bond		
3461	Security Type	MNCPB	Municipal Bonds		
3462	Security Type	PSSCH	Postal Saving Scheme		
3463	Security Type	DFT	Default		
3464	Segment Code	CM	Cash segment		CM/01
3465	Segment Code	FO	Equity Derivatives Segment		FO / 02
3466	Segment Code	CD	Currency Derivative Segment		CD / 03
3467	Segment Code	DT	Debt Segment		DT / 06
3468	Segment Code	CO	Commodity Derivatives Segment		CO / 05
3469	Segment Code	SB	SLB Segment		SB / 04
3470	Segment Code	AL	ALL Segments		AL /07

3471	Segment Code	EG	EGR	
3472	Segment Code	FP	Futures and Options Physical	
3473	Segment Code	OF	OFS	
3474	Segment Code	AC	Auction Cash, SLB, FO	
3475	Segment Code	SM	SME	
3476	Segment Code	DF	Default	
3477	SEX CODE / Gender	MALE	Male	M
3478	SEX CODE / Gender	FMALE	Female	F
3479	SEX CODE / Gender	TRGEN	Transgender	T
3480	SEX CODE / Gender	DFT	Default	
3481	Signature Type	PHY	Physical	
3482	Signature Type	DIG	Digital	
3483	Signature Type	DFT	Default	
3484	SMS facility/ SMART REGISTRATION INDICATOR	YES	SMART REGISTRATION / SMS FACILITY	Y
3485	SMS facility/ SMART REGISTRATION INDICATOR	NO	NO SMART REGISTRATION / NO SMS FACILITY	N
3486	SMS facility/ SMART REGISTRATION INDICATOR	DFT	Default	
3487	Source	CDSL	Central Depository Services (India) Limited	
3488	Source	NSDL	National Securities Depository Limited	
3489	Source_of_Price	BSEEQ	BSE Equity	BSEEQ
3490	Source_of_Price	NSEEQ	NSE Equity	NSEEQ
3491	Source_of_Price	BSEBOND	BSE BOND	BSEBOND
3492	Source_of_Price	NSEBOND	NSE BOND	NSEBOND
3493	Source_of_Price	AMFIMF	AMFI Mutual Fund	AMFIMF
3494	Source_of_Price	NDBTMKT	NSE Debenture Market	
3495	Stamp Duty Payment Indicator	DP	Stamp duty paid through Depository Participant	3
3496	Stamp Duty Payment Indicator	CL	Stamp duty paid by Client	
3497	Stamp Duty Payment Indicator	DF	Default	
3498	Standing Instruction Indicator / CONFIRMATION WAIVED	YES	Purchase Confirmation Waived	Y
3499	Standing Instruction Indicator / CONFIRMATION WAIVED	NO	Purchase Confirmation Not Waived	N
3500	State Code / CUST ADDR STATE CODE	01	Jammu and Kashmir	
3501	State Code / CUST ADDR STATE CODE	02	Himachal Pradesh	
3502	State Code / CUST ADDR STATE CODE	03	Punjab	
3503	State Code / CUST ADDR STATE CODE	04	Chandigarh	
3504	State Code / CUST ADDR STATE CODE	05	Uttarakhand	
3505	State Code / CUST ADDR STATE CODE	06	Haryana	
3506	State Code / CUST ADDR STATE CODE	07	Delhi	
3507	State Code / CUST ADDR STATE CODE	08	Rajasthan	
3508	State Code / CUST ADDR STATE CODE	09	Uttar Pradesh	
3509	State Code / CUST ADDR STATE CODE	10	Bihar	
3510	State Code / CUST ADDR STATE CODE	11	Sikkim	
3511	State Code / CUST ADDR STATE CODE	12	Arunachal Pradesh	
3512	State Code / CUST ADDR STATE CODE	13	Nagaland	
3513	State Code / CUST ADDR STATE CODE	14	Manipur	
3514	State Code / CUST ADDR STATE CODE	15	Mizoram	
3515	State Code / CUST ADDR STATE CODE	16	Tripura	
3516	State Code / CUST ADDR STATE CODE	17	Meghalaya	

3517	State Code / CUST ADDR STATE CODE	18	Assam		
3518	State Code / CUST ADDR STATE CODE	19	West Bengal		
3519	State Code / CUST ADDR STATE CODE	20	Jharkhand		
3520	State Code / CUST ADDR STATE CODE	21	Odisha		
3521	State Code / CUST ADDR STATE CODE	22	Chhattisgarh		
3522	State Code / CUST ADDR STATE CODE	23	Madhya Pradesh		
3523	State Code / CUST ADDR STATE CODE	24	Gujarat		
3524	State Code / CUST ADDR STATE CODE	25	Daman and Diu		
3525	State Code / CUST ADDR STATE CODE	26	DADRA-NGR-HVELI-DAMAN-DIU		
3526	State Code / CUST ADDR STATE CODE	27	Maharashtra		
3527	State Code / CUST ADDR STATE CODE	28	Andhra Pradesh		
3528	State Code / CUST ADDR STATE CODE	29	Karnataka		
3529	State Code / CUST ADDR STATE CODE	30	Goa		
3530	State Code / CUST ADDR STATE CODE	31	Lakshadweep		
3531	State Code / CUST ADDR STATE CODE	32	Kerala		
3532	State Code / CUST ADDR STATE CODE	33	Tamil Nadu		
3533	State Code / CUST ADDR STATE CODE	34	Puducherry		
3534	State Code / CUST ADDR STATE CODE	35	ANDAMAN & NICOBAR ISLANDS		
3535	State Code / CUST ADDR STATE CODE	36	Telangana		
3536	State Code / CUST ADDR STATE CODE	37	Hyderabad		
3537	State Code / CUST ADDR STATE CODE	38	Ladakh		
3538	State Code / CUST ADDR STATE CODE	99	ARMY POSTAL SERVICE		
3539	State Code / CUST ADDR STATE CODE	DFT	Default		
3540	Status Change Reason / Closure Reason Code	CICC	CDSL Initiated CISA Closure		
3541	Status Change Reason / Closure Reason Code	IDNAST	ID Not Activated Within Stipulated Time		
3542	Status Change Reason / Closure Reason Code	ATS	Account Transmission		
3543	Status Change Reason / Closure Reason Code	ATC	ACCOUNT TRANSFER		
3544	Status Change Reason / Closure Reason Code	TTOD	Transfer to other DP		
3545	Status Change Reason / Closure Reason Code	VAWD	Violation of Agreement with DP		
3546	Status Change Reason / Closure Reason Code	NPOD	Non Payment of Dues		
3547	Status Change Reason / Closure Reason Code	VOPBO	Violation of Provisions by a BO		
3548	Status Change Reason / Closure Reason Code	TODP	Termination of DP		
3549	Status Change Reason / Closure Reason Code	SODP	Suspension of DP		
3550	Status Change Reason / Closure Reason Code	CBDP	Closed because of DP Closure		
3551	Status Change Reason / Closure Reason Code	MODCR	Modification as per Client's Request		
3552	Status Change Reason / Closure Reason Code	VLRBP	Voluntary rectifications by Participants		
3553	Status Change Reason / Closure Reason Code	CRNSDL	Client request to NSDL		
3554	Status Change Reason / Closure Reason Code	MANCON	Mandatory Conversion		
3555	Status Change Reason / Closure Reason Code	CPOA	Cessation of POA on intimation from Exchanges as per SEBI Cir		
3556	Status Change Reason / Closure Reason Code	CLNTRQ	As per Client's Request		
3557	Status Change Reason / Closure Reason Code	CLIBP	Closure Initiated by Participants		
3558	Status Change Reason / Closure Reason Code	OTHR	User defined text	0	
3559	Status Change Reason / Closure Reason Code	DFT	Default		
3560	The PAN & holding pattern of source & target account holder(s) is matching	YS	PAN Matches		
3561	The PAN & holding pattern of source & target account holder(s) is matching	NA	Not Applicable		3

3562	The PAN & holding pattern of source & target account holder(s) is matching	DF	Default	
3563	Trade Reason Code	GFT	Gift.	1
3564	Trade Reason Code	OSP	For Off-Market Sale/Purchase	2
3565	Trade Reason Code	TOA	Transfer to own account(s)	5
3566	Trade Reason Code	GRO	Implmntn of Govt/Regltry Directn/Orders	10
3567	Trade Reason Code	ERT	Erroneous Transfer Pertng to Client Sec	11
3568	Trade Reason Code	OOA	Open Offer for Acquisition	13
3569	Trade Reason Code	RSI	Refund of securities by IEPF Authority	15
3570	Trade Reason Code	DON	Donation	16
3571	Trade Reason Code	FBB	For Buy-Back	17
3572	Trade Reason Code	MRS	Margin returned by stock broker/ PCM	18
3573	Trade Reason Code	ESO	ESOP/Transfer to employee	19
3574	Trade Reason Code	RMF	Redemption of Mutual Fund units	24
3575	Trade Reason Code	CDR	Conversion from/to DepositoryReceipt(DR)	25
3576	Trade Reason Code	TRN	Transposition	26
3577	Trade Reason Code	MDC	Merger/Demerger of Corporate entity	27
3578	Trade Reason Code	DRW	DissolutionRestructrngWinding-Trust/Firm	28
3579	Trade Reason Code	TBH	Trust to Beneficiaries/On HUFdissolution	29
3580	Trade Reason Code	TMG	Transfer between Minor and Guardian	30
3581	Trade Reason Code	TFM	Transfer between Specified Family Member	31
3582	Trade Reason Code	PDC	Between Partner&Firm or Director&Company	32
3583	Trade Reason Code	TNH	Trsfr frm Nominee holder to beneficiary	35
3584	Trade Reason Code	TPM	Trsfr within PMS provider and PMS client	36
3585	Trade Reason Code	MTC	Margin to Custodian	37
3586	Trade Reason Code	MRC	Margin returned by Custodian	38
3587	Trade Reason Code	DNS	Due to change in nominee shareholder	39
3588	Trade Reason Code	OSW	Off-Market Swap	40
3589	Trade Reason Code	DEL	Delisting - Exit offer	P
3590	Trade Reason Code	STE	Specific Transfer to/from Escrow account	42
3591	Trade Reason Code	TRC	Transfer Frm/To-Triparty Repo-collateral	44
3592	Trade Reason Code	TCE	TRANSFER OF CONSTITUTE SHARES FOR CREATION OF ETF UNITS	43
3593	Trade Reason Code	MII	MARKET IDT IDENTIFIER	
3594	Trade Reason Code	DFT	Default	
3595	Transaction Identifier	OTOT	One to One Transmission	30
3596	Transaction Identifier	OTMT	One to Many Transmission	32
3597	Transaction Identifier	ACTR	Account Transfer	31
3598	Transaction Identifier	DFT	Default	
3599	Transaction Type			01 - For Transaction Upload 6 - For Common Download
		DMT	Dematerialization Instruction / Demat	
3600	Transaction Type			26 - For Transaction Upload 7 - For Common Download
		RMT	Rematerialization Instruction / Remat	
3601	Transaction Type	REP	Redemption/ Repurchase	

3602	Transaction Type				5 - For Transaction Upload 2 - For Common Download
		DFP	Delivery Free of Payment Instruction / Transaction		
3603	Transaction Type	RFP	Receipt Free of Payment Instruction	NA for CDSL	
3604	Transaction Type				3 - For Transaction Upload 1 - for Common Download
		NDO	Delivery Out Instruction / BO Obligation		
3605	Transaction Type				7 - For Transaction Upload 8 - For Common Download
		PLG	Pledge Initiation Instruction/ Pledge		
3606	Transaction Type	PCN	Pledge Confirmation		
3607	Transaction Type	HYP	Hypothecation Instruction	NA for CDSL	
3608	Transaction Type	PIV	Pledge invocation instruction	NA for CDSL	
3609	Transaction Type				7 - For Transaction Upload 9 - For Common Download
		PCL	Pledge closure instruction / Unpledge		
3610	Transaction Type				7 - For Transaction Upload 10 - For Common Download
		PCC	Pledge Closure Confirmation / Auto Unpledge		
3611	Transaction Type	HYC	Hypothecation Confirmation	NA for CDSL	
3612	Transaction Type				7 - For Transaction Upload 11 - For Common Download
		PIC	Pledge Invocation Confirmation / Confiscate		
3613	Transaction Type				10 - For Transaction Upload 4 - For Common Download
		IDO	Irreversible Delivery Out Instruction / Early Pay-in		
3614	Transaction Type				4 - For Transaction Upload 5 - For Common Download
		IDD	Inter Depository Transfer Instruction (DFP/Delivery)		
3615	Transaction Type	IDR	Inter Depository Transfer Instruction (RFP/Receipt)	NA for CDSL	
3616	Transaction Type	FRZ	Account Freezing		S
3617	Transaction Type	DFZ	Account Unfreezing		
3618	Transaction Type				30 - For Transaction Upload 18 - For Common Download
		ATS	Account Transmission / One to One Transmission		
3619	Transaction Type				31 - For Transaction Upload 18 - For Common Download
		ATC	Account Transmission cum Closure / Account Transfer		

3620	Transaction Type				32 - For Transaction Upload 17 - For Common Download
		ATM	One To Many transmission		
3621	Transaction Type	DMU	DIS Master Upload (Creation and Modification)		39 - For Transaction upload
3622	Transaction Type				21 - For Transaction Upload 32 - For Common Download
		DES	Conversion (MF) / Destat		
3623	Transaction Type				28 - For Transaction Upload 33 - For Common Download
		RES	Reconversion (MF) / Restat		
3624	Transaction Type	IST	Inter Settlement Transfer Instruction	NA for CDSL	
3625	Transaction Type	CMD	CM Pool Delivery Instruction	NA for CDSL	
3626	Transaction Type	CMR	CM Pool Receipt Instruction	NA for CDSL	
3627	Transaction Type	RIN	Receipt-In Intimation	NA for CDSL	
3628	Transaction Type				21 - For Common Download
		CAD	Corporate Action (Debit) / Corporate Action		
3629	Transaction Type	CAC	Corporate Action (Credit)	NA for CDSL	
3630	Transaction Type				23 - For Common Download
		LIR	Lock-in Release		
3631	Transaction Type	ADO	Auto Do Transfer Instruction	NA for CDSL	
3632	Transaction Type				22 - For Common Download
		ACD	ACA Debit / Auto Corporate Action		
3633	Transaction Type	ACC	ACA Credit	NA for CDSL	
3634	Transaction Type	FFD	Freeze For Delivery		
3635	Transaction Type	HLD	Hold initiation		
3636	Transaction Type	HRI	Hold Release instruction		
3637	Transaction Type				
		HCN	Hold confirmation (Target DPs end – Confirmation of Hold instruction)		
3638	Transaction Type	HRC	Hold Release confirmation (Target DPs end)		
3639	Transaction Type	EDI	EGR Deposit instruction		
3640	Transaction Type	EWI	EGR Withdrawal instructions		
3641	Transaction Type	CCT	Pool – Pool Account transfer (valid only from CC's CM Pool)		
3642	Transaction Type				14 - For Common Download
		BPY	BSE Payout		
3643	Transaction Type	NPY	NSE Payout		16 - For Common Download
3644	Transaction Type				15 - For Common Download
		NPN	NSE Payin		
3645	Transaction Type				20 - For Common Download
		IPO	IPO		
3646	Transaction Type				24 - For Common Download
		CER	CH Escrow release		
3647	Transaction Type				26 - For Common Download
		NSP	NSE SLB Payin		

3648	Transaction Type	NSO	NSE SLB Payout	27 - For Common Download
3649	Transaction Type	BPZ	BSE Payout[2nd stage]	28 - For Common Download
3650	Transaction Type	WTR	Withheld release	29 - For Common Download
3651	Transaction Type	PBO	Payin from BO[OSE]	30 - For Common Download
3652	Transaction Type	SSO	Switch In Switch Out	35 - For Common Download
3653	Transaction Type	NDU	NDU	36 - For Common Download
3654	Transfer Reason Code	RMN	Reverting to Maiden Name	1
3655	Transfer Reason Code	COG	Change in BO Name as Per Official Gazette	2
3656	Transfer Reason Code	CUM	Change in BO name upon marriage	3
3657	Transfer Reason Code	SAD	Shifting of Account from One DP to Other DP	4
3658	Transfer Reason Code	DAH	Death of the Account Holder - Single holder Account	5
3659	Transfer Reason Code	DJH	Death of One or More Joint Holders	6
3660	Transfer Reason Code	DFT	Default	
3661	TRANSFER STATUS FLAG	PRT	Partially Transferred	D
3662	TRANSFER STATUS FLAG	FUL	Fully Transferred	F
3663	TRANSFER STATUS FLAG	DFT	Default	
3664	TRANSFER TYPE	OFF	Off-market	1
3665	TRANSFER TYPE	ON	On-market	2
3666	TRANSFER TYPE	DFT	Default	
3667	TRANSFER TYPE FLAG	TOTO	Transmission One to One	30
3668	TRANSFER TYPE FLAG	ACTXFR	Account Transfer	31
3669	TRANSFER TYPE FLAG	TOTM	Transmission One to Many	32
3670	TRANSFER TYPE FLAG	DFT	Default	
3671	Transmission Reason	TS	Transmission to Survivor	
3672	Transmission Reason	TN	Transmission to Nominee	
3673	Transmission Reason	TC	Transmission to / by court order / Legal heir	07
3674	Transmission Reason	DF	Default	
3675	Transmission Reason	AC	Account Closure	04
3676	Transmission Reason	RMN	Reverting to Maiden Name	1
3677	Transmission Reason	COG	Change in BO Name as Per Official Gazette	2
3678	Transmission Reason	CUM	Change in BO name upon marriage	3
3679	Transmission Reason	SAD	Shifting of Account from One DP to Other DP	4
3680	Transmission Reason	DAH	Death of the Account Holder - Single holder Account	5
3681	Transmission Reason	DJH	Death of One or More Joint Holders	6
3682	Transmission Reason	SAS	Shifting of Account in same DP	7
3683	Verification Status of Email ID	Yes	Yes	Y
3684	Verification Status of Email ID	No	No	N
3685	Verification Status of Email ID	DFT	Default	
3686	Verification Status of Mobile Number	Yes	Yes	Y
3687	Verification Status of Mobile Number	No	No	N
3688	Verification Status of Mobile Number	DFT	Default	

3689	Without Consideration Flag /CONSIDERATION AMOUNT FLAG	CAMR	Consideration Amount required	M
3690	Without Consideration Flag /CONSIDERATION AMOUNT FLAG	CANR	Consideration Amount not required	O
3691	Without Consideration Flag /CONSIDERATION AMOUNT FLAG	DFT	Default	
3692	TRANSACTION CODE	FAIL	FAILED	0
3693	TRANSACTION CODE	SBM	SETUP BY MAKER	1852
3694	TRANSACTION CODE	RBC	REJECTED BY CHECKER	1853
3695	TRANSACTION CODE	1MTM	One to Many TRANSMISSION MAKER:	1854
3696	TRANSACTION CODE	RC1MT	FOR REJECT CHECKER One to Many TRANSMISSION	1855
3697	TRANSACTION CODE	DBM	DELETED BY MAKER	1858
3698	TRANSACTION CODE	CDPV	CREDIT DEMAT PENDING VERIFICATION	2201
3699	TRANSACTION CODE	CDPC	CREDIT DEMAT PENDING CONFIRMATION	2202
3700	TRANSACTION CODE	CRPC	Credit Remat Pending Confirmation	2205
3701	TRANSACTION CODE	FZSTUP	Credit Safekeep Balance	2211
3702	TRANSACTION CODE	LINBC	Credit Lock-in Balance	2212
3703	TRANSACTION CODE	ERMRK	Credit Earmark Balance	2215
3704	TRANSACTION CODE	CPLSBL	Credit Pledge Setup balance	2220
3705	TRANSACTION CODE	CPLGBL	Credit Pledgee Balance in Pledgee BO	2225
3706	TRANSACTION CODE	CPLBL	Credit Pledge Balance	2230
3707	TRANSACTION CODE	DPLBL	Debit Pledge Balance	2280
3708	TRANSACTION CODE	CRPLBL	Credit Re-pledge Balance of pledgor	2231
3709	TRANSACTION CODE	CRD	Credit Current Balance	2246
3710	TRANSACTION CODE	DDPV	Debit Demat Pending Verification balance	2251
3711	TRANSACTION CODE	DDPC	Debit Demat Pending Confirmation balance	2252
3712	TRANSACTION CODE	DRPCBL	Debit Remat Pending Confirmation	2253
3713	TRANSACTION CODE	DSFKBL	Debit Safe Keep Balance	2261
3714	TRANSACTION CODE	DLIB	Debit Lock-in Balance	2262
3715	TRANSACTION CODE	RERMK	Debit Earmark Balance	2265
3716	TRANSACTION CODE	DPSB	Debit Pledge Setup Balance	2270
3717	TRANSACTION CODE	DPEB	Debit Pledgee BO Balance	2275
3718	TRANSACTION CODE	DBT	Debit Current Balance	2277
3719	TRANSACTION CODE	DRPLBL	Debit Re-Pledge balance	2281
3720	TRANSACTION CODE	MDFY	Modify	3102
3721	TRANSACTION CODE	RJCTN	Rejection	3102
3722	TRANSACTION CODE	SBDM	Setup By DP Maker	3108
3723	TRANSACTION CODE	SMBDP	Setup Modified by DP	3109
3724	TRANSACTION CODE	CBRM	Confirmed by RTA Maker	3110
3725	TRANSACTION CODE	DBDP	DELETED BY DP	3113
3726	TRANSACTION CODE	SARDC	SETUP ACCEPTED / REJECTED BY DP CHECKER	3114
3727	TRANSACTION CODE	CARRTC	CONFIRMATION ACCEPTED / REJECTED BY RTA CHECKER	3115
3728	TRANSACTION CODE	CARRVC	CONFIRMATION ACCEPT / REJECT REVERSED BY RTA CHECKER	3116
3729	TRANSACTION CODE	SWTRC	SWITCH TRANSACTION REJECT BY CHECKER	3132
3730	TRANSACTION CODE	SWTSM	SWITCH TRANSACTION SETUP BY MAKER	3133
3731	TRANSACTION CODE	SWTSAC	SWITCH TRANSACTION SETUP ACCEPT BY CHECKER	3134
3732	TRANSACTION CODE	SWTRVC	SWITCH TRANSACTION REVERSAL BY CHECKER	3135
3733	TRANSACTION CODE	SWTDMR	SWITCH TRANSACTION DELETE OF SETUP MAKER RECORDS	3136

3734	TRANSACTION CODE	SWTDCR	SWITCH TRANSACTION DELETE OF CHECKER APPROVED RECORDS		3137
3735	TRANSACTION CODE	SWDCRV	SWITCH TRANSACTION DELETE OF CHECKER REVERSAL DONE RECORDS		3138
3736	TRANSACTION CODE	SWMSM	SWITCH TRANSACTION MODIFY FOR SETUP MAKER RECORDS		3139
3737	TRANSACTION CODE	SWMCRV	SWITCH TRANSACTION MODIFY FOR CHECKER REVERSAL DONE RECORDS		3140
3738	TRANSACTION CODE	ACEOD	AUTO CANCELLED IN EOD		3141
3739	TRANSACTION CODE	ACRPG	AUTO CANCELLED DURING RTW 2 REPORT GENERATION		3142
3740	TRANSACTION CODE	RTCAM	RTA CONFIRMATION ACCEPT BY MAKER		3143
3741	TRANSACTION CODE	RTCRM	RTA CONFIRMATION REJECT BY MAKER		3144
3742	TRANSACTION CODE	RTCAC	RTA CONFIRMATION ACCEPT BY CHECKER		3145
3743	TRANSACTION CODE	RTCRC	RTA CONFIRMATION REJECT BY CHECKER		3146
3744	TRANSACTION CODE	CDFCA	CLOSED DUE TO FILE CA		3147
3745	TRANSACTION CODE	ACENRF	AUTO CANCELLED IN EOD DUE TO NON RECEIPT OF REVERSE FEED FROM RTA		3148
3746	TRANSACTION CODE	READPC	REVERSE EARMARKING ACCEPT AT DP/CDS END		3150
3747	TRANSACTION CODE	RERDPC	REVERSE EARMARKING REJECT AT DP/CDS END		3151
3748	TRANSACTION CODE	REARTC	REVERSE EARMARKING ACCEPT AT RTA/CDS END		3152
3749	TRANSACTION CODE	RERRTC	REVERSE EARMARKING REJECT AT RTA/CDS END		3153
3750	TRANSACTION CODE	MODRCV	Modified / Received		3202
3751	TRANSACTION CODE	STRTA	SENT TO RTA		2205
3752	TRANSACTION CODE	FZSBL	BO Level Freeze Setup		3250
3753	TRANSACTION CODE	UFZ	Unfreeze		3252
3754	TRANSACTION CODE	CTDACA	Cancelled / Transferred due to Auto CA		3253
3755	TRANSACTION CODE	FZSMKR	Freeze Setup By Maker		3264
3756	TRANSACTION CODE	FZCRJT	Freeze Checker Reject		3265
3757	TRANSACTION CODE	FZCRVL	Freeze Checker Reversal		3266
3758	TRANSACTION CODE	FZMMKR	Freeze Modify By Maker		3267
3759	TRANSACTION CODE	UFZMKR	Unfreeze Setup By Maker		3268
3760	TRANSACTION CODE	UFZCRJ	Unfreeze Checker Reject		3269
3761	TRANSACTION CODE	MPAUM	Margin Pledge Auto unpledge Maker		3401
3762	TRANSACTION CODE	MRCPGM	Margin Re Pledge Confiscate Setup Initiated pledgee Maker		3402
3763	TRANSACTION CODE	MPCPGM	Margin Pledge Confiscate Setup Initiated pledgee Maker		3403
3764	TRANSACTION CODE	SIPGRM	Setup Initiated by Pledgor Maker		3408
3765	TRANSACTION CODE	SAPGEM	SETUP ACCEPT BY PLEDGEE MAKER (805)		3409
3766	TRANSACTION CODE	SRPLEM	SETUP REJECT BY PLEDGEE MAKER (806)		3409
3767	TRANSACTION CODE	REVPGE	REVERSAL BY PLEDGEE (811)		3409
3768	TRANSACTION CODE	SAPLC	SETUP APPROVE BY PLEDGOR CHECKER		2220
3769	TRANSACTION CODE	SCPL	SETUP CANCEL BY PLEDGOR		2270
3770	TRANSACTION CODE	SRPGEC	SETUP REJECT BY PLEDGEE CHECKER	2270 2212 - for lock-in	
3771	TRANSACTION CODE	AUPCN	AUTO UNPLEDGE CANCEL- (1003)		3409
3772	TRANSACTION CODE	AUPM	AUTO UNPLEDGE MAKER - (1001)		3409
3773	TRANSACTION CODE	SIPGEM	SETUP INITIATED BY PLEDGEE MAKER (1101)		3409
3774	TRANSACTION CODE	REVPGE	REVERSAL BY PLEDGEE (1105)		3409
3775	TRANSACTION CODE	MPIPGM	Margin Pledge Setup Initiated by Pledgor Maker		3412
3776	TRANSACTION CODE	MPAPLM	Margin Pledge Setup Accept by Pledgee Maker		3413
3777	TRANSACTION CODE	MRIPGM	Margin Re-Pledge Setup Initiated by Pledgor Maker		3414
3778	TRANSACTION CODE	MRAPGC	Margin Re-Pledge Setup Approve by Pledgor Checker		3415
3779	TRANSACTION CODE	MRAPLM	Margin Re-Pledge Setup Accept by Pledgee Maker		3416
3780	TRANSACTION CODE	MRAUM	Margin Repledge Auto unpledge Maker		3417

3781	TRANSACTION CODE	MRUIPGM	Margin Repledge Unpledge Setup Initiated pledgor Maker		3418
3782	TRANSACTION CODE	MRUAPGC	Margin Repledge Unpledge Setup Approved pledgor Checker		3419
3783	TRANSACTION CODE	MRUAPLM	Margin Repledge Unpledge Setup Accept pledgor Maker		3420
3784	TRANSACTION CODE	MPUIPGM	Margin Pledge Unpledge Setup Initiated By Pledgor Maker		3421
3785	TRANSACTION CODE	MPUAPGC	Margin Pledge Unpledge Setup Approved By Pledgor Checker		3422
3786	TRANSACTION CODE	MPUAPLM	Margin Pledge Unpledge Setup Accept By Pledgee Maker		3423
3787	TRANSACTION CODE	PPOTPA	Pledge Setup Approved by Pledgor Checker (Pending otp Authentication)		3424
3788	TRANSACTION CODE	PCPOTPA	Pledge Cancelled In Eod Due To Pending Otp Authentication		3425
3789	TRANSACTION CODE	PLCEOD	Pledge Cancel In Eod		3443
3790	TRANSACTION CODE	CREOD	Cancelled / Rejected in EOD		3451
3791	TRANSACTION CODE	RVEOD	Reversal In Eod		
3792	TRANSACTION CODE	CDACA	Cancelled Due To Auto CA		3463 2270
3793	TRANSACTION CODE	PLMOM	Pledgee Modify Maker		3464
3794	TRANSACTION CODE	PLMOCA	Pledgee Modify Checker Accept		3465
3795	TRANSACTION CODE	PLMOCR	Pledgee Modify Checker Reject		3466
3796	TRANSACTION CODE	PSPGC	Pending Setup by Pledgor Checker		3467
3797	TRANSACTION CODE	PRVPGC	Pledge Reversal by Pledgor Checker		3468
3798	TRANSACTION CODE	MODPGM	Modification initiated by Pledgor Maker		3469
3799	TRANSACTION CODE	NDUSM	NDU Setup setup by Maker		3651
3800	TRANSACTION CODE	NDUMM	NDU Setup Modify Maker		3652
3801	TRANSACTION CODE	NDUTM	NDU Terminate Maker		3653
3802	TRANSACTION CODE	NDUSCA	NDU Setup by Checker Accept		3654
3803	TRANSACTION CODE	NDUSCR	NDU Setup by Checker Reject		3655
3804	TRANSACTION CODE	NDUCACA	NDU Cancelled due to auto CA		3656
3805	TRANSACTION CODE	NDUCRV	NDU Setup by Checker Reversal		3657
3806	TRANSACTION CODE	NDUMMO	NDU Setup Maker Modification(Maker stage Record)		3659
3807	TRANSACTION CODE	NDUMCA	NDU Modify checker Accept		3660
3808	TRANSACTION CODE	NDUMCR	NDU Modify checker Reject		3661
3809	TRANSACTION CODE	NDUMCRV	NDU Modify checker Reversal		3662
3810	TRANSACTION CODE	NDUTCA	NDU terminate Checker Accept		3663
3811	TRANSACTION CODE	NDUTCR	NDU terminate Checker Reject		3664
3812	TRANSACTION CODE	BOCSM	BOC Setup Maker		4401
3813	TRANSACTION CODE	BOCCR	BOC SET UP CHECKER REJECT		4402
3814	TRANSACTION CODE	BOCCRV	BOC setup Checker Reversal		4403
3815	TRANSACTION CODE	DSMR	Deletion of Setup Maker Records		4404
3816	TRANSACTION CODE	DRVT	Deletion of reversal transactions		4405
3817	TRANSACTION CODE	MODSMR	Modify Setup Maker Records		4406
3818	TRANSACTION CODE	MODCRV	Modify Checker Reversal Done Records		4407
3819	TRANSACTION CODE	SCR	Setup Checker Reject		4483
3820	TRANSACTION CODE	SCRV	Setup Checker Reversal		4484
3821	TRANSACTION CODE	DRSMR	Delete / Reject Setup Maker records		4485
3822	TRANSACTION CODE	DRCRV	Delete / Reject Checker Reversal Done Records		4486
3823	TRANSACTION CODE	SETUP	Setup		5101
3824	TRANSACTION CODE	MOD	Modify		
3825	TRANSACTION CODE	DEL	Delete		5104
3826	TRANSACTION CODE	SCA	Setup By Checker Accept		4456

3827	TRANSACTION CODE	EPCRJ	Delete/Overdue Earlypayin Cancellation / Rejection Of Ep Due To Cc Obligation Not Found		4459
3828	TRANSACTION CODE	RCVPYT	Received in Payout		
3829	TRANSACTION CODE	EPRVM	Earlypayin Reversal Maker		4465
3830	TRANSACTION CODE	EPRVCA	Earlypayin Reversal Checker Accept		4466
3831	TRANSACTION CODE	EPRVCR	Earlypayin Reversal Checker Reject		4467
3832	TRANSACTION CODE	MODCA	Modify checker Approved records		
3833	TRANSACTION CODE	DRCAR	Delete / Reject for Checker Approved Records		4478
3834	TRANSACTION CODE	CNCLTR	cancel TRADE		4480
3835	TRANSACTION CODE	STPMKR	setup MAKER		4482
3836	TRANSACTION CODE	STPCRJ	Setup Checker Reject/ Rejected Otp Authenticated Transaction		4483
3837	TRANSACTION CODE	STPCRv	Setup Checker Reversal		4410
3838	TRANSACTION CODE	MODMR	Modify Setup maker records		4413
3839	TRANSACTION CODE	MODVRF	modified / VERIFIED		5103
3840	TRANSACTION CODE	SIDTPR	Sent for Inter Depository Processing		7777
3841	TRANSACTION CODE	IDTPRC	INTER DEPOSITORY PROCESSING COMPLETE		8888
3842	TRANSACTION CODE	IDTPRR	INTER DEPOSITORY PROCESSING - REJECTED		8889
3843	TRANSACTION CODE	DFT	Default		