



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/359

June 29, 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.
- CDSL/OPS/DP/REPRT/2024/342 dated June 20, 2024.
- CDSL/OPS/DP/REPRT/2024/346 dated June 24, 2024.
- CDSL/OPS/DP/REPRT/2024/353 dated June 27, 2024.

As per requests received from DPs / Back-office Vendors, CDSL has prepared individual report level field mapping of old and new Harmonized report formats. DPs are advised to refer to the attached annexures for mapping file.

Annexure	Report Name
A	Statement of Holding
B	Statement of Transaction
C	Member Master
D	Client Master
E	COD
F	Client Creation
G	Transaction Upload

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

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dprtasupport@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

STATEMENT OF HOLDING

Module Id : 11

Report Id : DPK7

Report Name :
SOH_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>_<<C>>_0_0.csv

Delimiter : Comma (,)

File Type : Comma delimited (csv)

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DP Id	DP Id	Required	CntrlSciesDps tryPtcpt	CHAR(8)	
Branch Code	New Field	Required	BrnchId	CHAR(6)	Always 000000 for CDSL
Line Number	New Field	Required	LineNb	Integer(9)	
Beneficiary Account Category /BO Category	New Field	Required	BnfclTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Account No	BO ID	Required	BnfclOwnrId		
ISIN	ISIN	Required	ISIN	CHAR(12)	
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Populated only for Clearing Member Statements. Refer Standard Value List
Settlement Number	Settlement ID	Conditional Required/Optional	SciesSttlmTxId	CHAR(13)	Populated only for Clearing Member Statements
Record Type	New Field	Required	RcrdTp	CHAR(1)	S - Summary B - breakup

Current Balance(Total Balance)/ Current Balance for settlement pocket	Current Balance/ Current Balance for settlement pocket	Conditional Required/Optional	CurBal	DECIMAL(15, 3)	
Beneficiary /Free Balance/Free Balance for settlement pocket	Free Balance/Free Balance for settlement pocket	Conditional Required/Optional	BnfcryAcctPos	DECIMAL(15, 3)	
Demat Pending Verification Balance /Beneficiary Demat/ Conversion of Units represented by Statement of Account	Demat Pending Verification Balance	Conditional Required/Optional	DmtrlstnPdgVr fctnBal	DECIMAL(15, 3)	
Demat Pending Confirmation Balance	Demat Pending Confirmation Balance	Conditional Required/Optional	DmtrlstnPdgC onfBal	DECIMAL(15, 3)	
Lent Balance	Lent Balance	Conditional Required/Optional	LndBal	DECIMAL(15, 3)	
Borrowed Balance (Pledgee Balance – in pledgee BO A/C)	Borrowed Balance (Pledgee Balance – in pledgee BO A/C)	Conditional Required/Optional	BrrwdBal	DECIMAL(15, 3)	
Lock-in Balance under Remat	Lock-in Balance under Remat	Conditional Required/Optional	LckdInBalUdrR mtrlstn	DECIMAL(15, 3)	
ISIN Freeze for Debit or Credit or Both	ISIN Freeze for Debit or Credit or Both	Conditional Required/Optional	ISINFrzForDbt OrCdtBoth	CHAR(2)	Refer Standard Value List of "Frozen For" field in UDiFF Catalogue
BOID Freeze for Debit or Credit or Both	BOID Freeze for Debit or Credit or Both	Conditional Required/Optional	BOIdFrzForDbt OrCdtBoth	CHAR(2)	Refer Standard Value List of "Frozen For" field in UDiFF Catalogue
BOISIN Freeze for Debit or Credit or Both	BOISIN Freeze for Debit or Credit or Both	Conditional Required/Optional	BOISINFrzForD btOrCdtBoth	CHAR(2)	Refer Standard Value List of "Frozen For"

					field in UDiFF Catalogue
Re-Pledge Balance	Re-Pledge Balance	Conditional Required/Optional	RpldgBal	DECIMAL(15, 3)	
CC Id	New Field	Required	ClrSysId	CHAR(8)	Refer Standard Value List in UDiFF Catalogue
Block/Lock Flag	New Field	Conditional Required/Optional	BlckOrLckFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block/Lock Code	New Field	Conditional Required/Optional	BlckOrLckCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lock in Balance	Lock in Balance	Conditional Required/Optional	LckdInBal	DECIMAL(15, 3)	
Lock-in Release Date	New Field	Conditional Required/Optional	LckInRlsDt	Date(10)	YYYY-MM-DD
Pledge Balance (Pledgor)	Pledge Balance (Pledgor)	Conditional Required/Optional	PldgdBal	DECIMAL(15, 3)	
Earmark Balance/ Earmark Balance for settlement pocket /Beneficiary IDT Balance\Tender Offer	Earmark Balance/ Earmark Balance for settlement pocket	Conditional Required/Optional	EarmrkdBal	DECIMAL(15, 3)	
Safe Keep Balance	Safe Keep Balance	Conditional Required/Optional	SkfpBal	DECIMAL(15, 3)	
Pending Remat balance /Beneficiary Remat / Repurchase/ Redemption/Rec onversion	Pending Remat balance	Conditional Required/Optional	RmtrlstnPdgBal	DECIMAL(15, 3)	
Available for Lend Balance (Pledge setup balance- in Pledgor BO Account) /Beneficiary	Available for Lend Balance (Pledge setup balance- in Pledgor BO Account)	Conditional Required/Optional	AvlblForLndBal	DECIMAL(15, 3)	

Pledge Transit balance					
CM Delivery	New Field	Conditional Required/Optional	CmDlry	DECIMAL(15, 3)	Not maintained at CDSL
CM Receipt	New Field	Conditional Required/Optional	CmRcpt	DECIMAL(15, 3)	Not maintained at CDSL
Beneficiary Hold Transit Balance	New Field	Conditional Required/Optional	BeneficiaryHld TrnNHse	DECIMAL(15, 3)	Not maintained at CDSL
Beneficiary Hold Balance	New Field	Conditional Required/Optional	BeneficiaryHld NHse	DECIMAL(15, 3)	Not maintained at CDSL
CM Pool	New Field	Conditional Required/Optional	CmPool	DECIMAL(15, 3)	Not maintained at CDSL
CM Transit	New Field	Conditional Required/Optional	CmTrns	DECIMAL(15, 3)	Not maintained at CDSL
Transit Balance	New Field	Conditional Required/Optional	TrnsNHse	DECIMAL(15, 3)	Not maintained at CDSL
Statement Date	New Field	Required	StmtDt	DATE(19)	YYYY-MM-DDTHH:mm:ss
Remarks	New Field	Optional	Rmks	CHAR(150)	For Future Use
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.
3. Report is generated in EOD for all BO-ISIN combination irrespective of the change in BO-ISIN holding.

STATEMENT OF HOLDING

Module Id : 11

Report Id : DPK8

Report Name :
SOH_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>_<<C>>_0_0.csv

Delimiter : Comma (,)

File Type : Comma delimited (csv)

Field Description	g Field Option	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DP Id	DP Id	Required	CntrlSciesDps tryPtcpt	CHAR(8)	
Branch Code	New Field	Required	BrnchId	CHAR(6)	Always 000000 for CDSL
Line Number	New Field	Required	LineNb	Integer(9)	
Beneficiary Account Category /BO Category	New Field	Required	BnfclTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Account No	BO ID	Required	BnfclOwnrId		
ISIN	ISIN	Required	ISIN	CHAR(12)	
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Populated only for Clearing Member Statements. Refer Standard Value List in UDiFF Catalogue
Settlement Number	Settlemen t ID	Conditional Required/Optional	SciesSttlmTxI d	CHAR(13)	Populated only for Clearing Member Statements
Record Type	New Field	Required	RcrdTp	CHAR(1)	S - Summary B - breakup

Current Balance(Total Balance)/ Current Balance for settlement pocket	Current Balance/ Current Balance for settlement pocket	Conditional Required/Optional	CurBal	DECIMAL(15, 3)	
Beneficiary /Free Balance/Free Balance for settlement pocket	Free Balance/Free Balance for settlement pocket	Conditional Required/Optional	BnfcryAcctPos	DECIMAL(15, 3)	
Demat Pending Verification Balance /Beneficiary Demat/ Conversion of Units represented by Statement of Account	Demat Pending Verification Balance	Conditional Required/Optional	DmtrlstnPdgVr fctnBal	DECIMAL(15, 3)	
Demat Pending Confirmation Balance	Demat Pending Confirmation Balance	Conditional Required/Optional	DmtrlstnPdgC onfBal	DECIMAL(15, 3)	
Lent Balance	Lent Balance	Conditional Required/Optional	LndBal	DECIMAL(15, 3)	
Borrowed Balance (Pledgee Balance – in pledgee BO A/C)	Borrowed Balance (Pledgee Balance – in pledgee BO A/C)	Conditional Required/Optional	BrrwdBal	DECIMAL(15, 3)	
Lock-in Balance under Remat	Lock-in Balance under Remat	Conditional Required/Optional	LckdlnBalUdrR mtrlstn	DECIMAL(15, 3)	
ISIN Freeze for Debit or Credit or Both	ISIN Freeze for Debit or Credit or Both	Conditional Required/Optional	ISINFrzForDbt OrCdtBoth	CHAR(2)	Refer Standard Value List of "Frozen For" field in UDiFF Catalogue
BOID Freeze for Debit or Credit or Both	BOID Freeze for Debit or Credit or Both	Conditional Required/Optional	BOIDFrzForDbt OrCdtBoth	CHAR(2)	Refer Standard Value List of "Frozen For" field in UDiFF Catalogue

BOISIN Freeze for Debit or Credit or Both	BOISIN Freeze for Debit or Credit or Both	Conditional Required/Optional	BOISINFrzForD btOrCdtBoth	CHAR(2)	Refer Standard Value List of "Frozen For" field in UDiFF Catalogue
Re-Pledge Balance	Re-Pledge Balance	Conditional Required/Optional	RpldgBal	DECIMAL(15, 3)	
CC Id	New Field	Required	ClrSysId	CHAR(8)	Refer Standard Value List in UDiFF Catalogue
Block/Lock Flag	New Field	Conditional Required/Optional	BlckOrLckFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block/Lock Code	New Field	Conditional Required/Optional	BlckOrLckCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lock in Balance	Lock in Balance	Conditional Required/Optional	LckdInBal	DECIMAL(15, 3)	
Lock-in Release Date	New Field	Conditional Required/Optional	LckInRlsDt	Date(10)	YYYY-MM-DD
Pledge Balance (Pledgor)	Pledge Balance (Pledgor)	Conditional Required/Optional	PldgdBal	DECIMAL(15, 3)	
Earmark Balance/ Earmark Balance for settlement pocket /Beneficiary IDT Balance\Tender Offer	Earmark Balance/ Earmark Balance for settlement pocket	Conditional Required/Optional	EarmrkdBal	DECIMAL(15, 3)	
Safe Keep Balance	Safe Keep Balance	Conditional Required/Optional	SkfpBal	DECIMAL(15, 3)	
Pending Remat balance /Beneficiary Remat / Repurchase/ Redemption/Reconversion	Pending Remat balance	Conditional Required/Optional	RmtrlstnPdgBal	DECIMAL(15, 3)	
Available for Lend Balance (Pledge setup balance- in Pledgor BO Account) /Beneficiary	Available for Lend Balance (Pledge setup balance- in	Conditional Required/Optional	AvlblForLndBal	DECIMAL(15, 3)	

Pledge Transit balance	Pledgor BO Account)				
CM Delivery	New Field	Conditional Required/Optional	CmDlry	DECIMAL(15, 3)	Not maintained at CDSL
CM Receipt	New Field	Conditional Required/Optional	CmRcpt	DECIMAL(15, 3)	Not maintained at CDSL
Beneficiary Hold Transit Balance	New Field	Conditional Required/Optional	BeneficiaryHld TrnNHse	DECIMAL(15, 3)	Not maintained at CDSL
Beneficiary Hold Balance	New Field	Conditional Required/Optional	BeneficiaryHld NHse	DECIMAL(15, 3)	Not maintained at CDSL
CM Pool	New Field	Conditional Required/Optional	CmPool	DECIMAL(15, 3)	Not maintained at CDSL
CM Transit	New Field	Conditional Required/Optional	CmTrns	DECIMAL(15, 3)	Not maintained at CDSL
Transit Balance	New Field	Conditional Required/Optional	TrnsNHse	DECIMAL(15, 3)	Not maintained at CDSL
Statement Date	New Field	Required	StmtDt	DATE(19)	YYYY-MM-DDTHH:mm:ss
Remarks	New Field	Optional	Rmks	CHAR(150)	For Future Use
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.
3. Holding report is generated for BO-ISIN combination if there is change in BO-ISIN holding.

STATEMENT OF TRANSACTION (DPC9)**Module Id** : 08**Report Id** : DPST

Report Name :
 SOT_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>_<<C>>
 _0_0.csv

Delimiter : Comma (,)**File Type** : Comma delimited (csv)

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Conditional Required/Optional	LineNb	Integer(9)	
DP Id	DP Id.	Conditional Required/Optional	CntrlSctiesDpstryPtcpt	CHAR(8)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Beneficiary Account Number/BO Id	BO Id.	Conditional Required/Optional	BnfcOwnrId	CHAR(16)	
ISIN/ISIN No.	ISIN No.	Conditional Required/Optional	ISIN	CHAR(12)	
Booking date/Transaction Date / Execution Date	Transaction Date	Conditional Required/Optional	ExecDt	Date(10)	YYYY-MM-DD
Credit Debit Indicator	Credit/Debit Type	Conditional Required/Optional	CdtDbtInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Positions booked /Transaction Qty.	Transaction Qty.	Conditional Required/Optional	PossBookd	Decimal(15,3)	
Beneficiary Account Type	New Field	Conditional Required/Optional	AcctTp	CHAR(6)	Refer Standard Value List in UDiFF Catalogue. Not Available in CDSL
Booking Narration Code / Description Code	New Field	Conditional Required/Optional	BookgNrrtnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Booking Type	New Field	Conditional Required/Optional	BookgTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue In case of CDSL except for Lockin the value will be DFT
Clearing Corporation Id	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List in UDiFF Catalogue. Will be populated only for Settlement transactions
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue. Will be populated only for Settlement transactions
Settlement No /Settlement Id	Settlement Id	Conditional Required/Optional	SctiesSttlmTxId	CHAR(13)	Will be populated only for Settlement transactions

Block/Lock flag	New Field	Conditional Required/Optional	BlckOrLckFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block/Lock Code	New Field	Conditional Required/Optional	BlckOrLckCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Counter DP Id/Other Depository ID	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPt	CHAR(8)	
Counter Beneficiary Id /Other client code	New Field	Conditional Required/Optional	CntrBnfcryld	CHAR(16)	
BP instruction id /Transaction ID	Transaction ID	Conditional Required/Optional	TxnID	Number(14)	
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Numeric(10)	Will be blank in case of CDSL
Internal ref no / remarks	New Field	Conditional Required/Optional	AddtlInf	CHAR(150)	
Counter CM BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Rejection reason Code	New Field	Conditional Required/Optional	RjctnRsn	CHAR(7)	Will be populated only in case rejection transaction of Demat and Remat. Refer Standard Value List in UDiFF Catalogue
Other Settlement Details	Counter Settlement Id	Conditional Required/Optional	OthrSttlmDtls	CHAR(13)	Will be populated only for Settlement transactions
Liquidation Status / Winding Up	Liquidation Status / Winding Up	Conditional Required/Optional	LqdtNsts	CHAR(5)	Refer Standard Value List in

					UDiFF Catalogue
UCC	New Field	Conditional Required/Optional	UnqClnTld	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
UCC TMID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptld	CHAR(8)	
UCC Exchange Id	New Field	Conditional Required/Optional	Xchgld	CHAR(3)	Refer Standard Value List of "Exchange Id" in UDiFF Catalogue
Segment Code	New Field	Conditional Required/Optional	SttlmTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Custodial Transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC CCID	New Field	Conditional Required/Optional	UCCClrSysld	CHAR(4)	
Repledge PSN/ Order ID	New Field	Conditional Required/Optional	Replgld	NUMBER(8)	
Lockin Release Date	New Field	Conditional Required/Optional	LckRelDt	DATE(10)	YYYY-MM-DD
Transaction creation date and time	New Field	Conditional Required/Optional	TrnCrmDtTme	DATETIME(19)	YYYY-MM-DDTHH:mm:ss
Statement From Date	From Date	Conditional Required/Optional	StmtFrmDt	DATE(10)	YYYY-MM-DD
Statement To Date	To Date	Conditional Required/Optional	StmtToDt	DATE(10)	YYYY-MM-DD
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use

Dummy_Field _2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field _3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field _4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.

MEMBER MASTER

Module Id : 06
Report Id : CD23
Report Name : MBR_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv
Delimiter : Comma (,)
File Type : Comma delimited (csv)

Field Description	Existing Field Description of CD01	Existing Field Description of CD02	Existing Field Description of CD11	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	NEW FIELD	NEW FIELD	NEW FIELD	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DP ID / BP ID	DP ID	RTA ID	NEW FIELD	Required	DPID	CHAR(8)	
DP Name / BP Name	DP FIRST NAME	RTA FIRST NAME	CM Name-1	Conditional Required/Optional	DPNm	CHAR(140)	
SEBI Registration Number	SEBI REGISTRATION NUMBER	SEBI REGISTRATION NUMBER	NEW FIELD	Conditional Required/Optional	SEBIRegNb	CHAR(16)	
Parent DP Id	PARENT DP ID	PARENT RTA ID	NEW FIELD	Conditional Required/Optional	PrntDPId	Number(6)	
Parent DP Name	PARENT DP NAME	PARENT RTA NAME	NEW FIELD	Conditional Required/Optional	PrntDPNm	CHAR(140)	

DP Type / BP Role	DP TYPE	NEW FIELD	NEW FIELD	Conditional Required/Optional	DPTyp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Registered Contact Name	REGISTERED CONTACT NAME	REGISTERED CONTACT NAME	NEW FIELD	Conditional Required/Optional	RegCtctNm	CHAR(100)	
Compliance Officer Name	NEW FIELD	NEW FIELD	NEW FIELD	Conditional Required/Optional	CmplOffcrNm	CHAR(100)	
Address Line 1	DP ADDRESS(1)	RTA ADDRESS(1)	Address-1	Conditional Required/Optional	Addr1	CHAR(50)	
Address Line 2	DP ADDRESS(2)	RTA ADDRESS(2)	Address-2	Conditional Required/Optional	Addr2	CHAR(50)	
Address Line 3	DP ADDRESS(3)	RTA ADDRESS(3)	Address-3	Conditional Required/Optional	Addr3	CHAR(36)	
City / Address Line 4	DP CITY	RTA CITY	City	Conditional Required/Optional	City	CHAR(36)	
State	DP STATE	RTA STATE	State	Conditional Required/Optional	State	CHAR(25)	
Country	DP COUNTRY	RTA COUNTRY	Country	Conditional Required/Optional	Cntry	CHAR(25)	
Zip / Pin Code	DP ZIP	RTA ZIP	Pin Code	Conditional Required/Optional	PstCd	CHAR(10)	
Phone 1 / Phone	DP PHONE(1)	RTA PHONE(1)	NEW FIELD	Conditional Required/Optional	PhneNb1	CHAR(24)	
Phone 2	DP PHONE(2)	RTA PHONE(2)	NEW FIELD	Conditional Required/Optional	PhneNb2	CHAR(24)	
Fax	DP FAX	RTA FAX	NEW FIELD	Conditional Required/Optional	FaxNb	CHAR(24)	
Email	DP EMAIL	RTA EMAIL	NEW FIELD	Conditional Required/Optional	Email	CHAR(80)	
Member Status / BP Status	DP STATUS	RTA STATUS	NEW FIELD	Conditional Required/Optional	Status	CHAR(3)	Refer Standard Value List in

							UDiFF Catalogue
SEBI Registration Date [From]	SEBI REGISTRATION DATE [FROM]	SEBI REGISTRATION DATE [FROM]	NEW FIELD	Conditional Required/Optional	SEBIRegFrmDt	Date(19)	YYYY-MM- DDTHH:mm:ss
SEBI Registration Date [To]	SEBI REGISTRATION DATE [TO]	SEBI REGISTRATION DATE [TO]	NEW FIELD	Conditional Required/Optional	SEBIRegToDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Operational Contact Address(1)	OPERATIONAL CONTACT ADDRESS(1)	OPERATIONAL CONTACT ADDRESS(1)	NEW FIELD	Conditional Required/Optional	OprtnlAddr1	CHAR(30)	
Operational Contact Address(2)	OPERATIONAL CONTACT ADDRESS(2)	OPERATIONAL CONTACT ADDRESS(2)	NEW FIELD	Conditional Required/Optional	OprtnlAddr2	CHAR(30)	
Operational Contact Address(3)	OPERATIONAL CONTACT ADDRESS(3)	OPERATIONAL CONTACT ADDRESS(3)	NEW FIELD	Conditional Required/Optional	OprtnlAddr3	CHAR(30)	
Operational Contact City	OPERATIONAL CONTACT CITY	OPERATIONAL CONTACT CITY	NEW FIELD	Conditional Required/Optional	OprtnlCity	CHAR(25)	
Operational Contact State	OPERATIONAL CONTACT STATE	OPERATIONAL CONTACT STATE	NEW FIELD	Conditional Required/Optional	OprtnlState	CHAR(25)	
Operational Contact Country	OPERATIONAL CONTACT COUNTRY	OPERATIONAL CONTACT COUNTRY	NEW FIELD	Conditional Required/Optional	OprtnlCntry	CHAR(25)	
Operational Contact Zip	OPERATIONAL CONTACT ZIP	OPERATIONAL CONTACT ZIP	NEW FIELD	Conditional Required/Optional	OprtnlPstCd	CHAR(10)	
Operational Contact Phone(1)	OPERATIONAL CONTACT PHONE(1)	OPERATIONAL CONTACT PHONE(1)	NEW FIELD	Conditional Required/Optional	OprtnlPhneNb1	CHAR(24)	
Operational Contact Phone(2)	OPERATIONAL CONTACT PHONE(2)	OPERATIONAL CONTACT PHONE(2)	NEW FIELD	Conditional Required/Optional	OprtnlPhneNb2	CHAR(24)	

Operational Contact Fax	OPERATIONAL CONTACT FAX	OPERATIONAL CONTACT FAX	NEW FIELD	Conditional Required/Optional	OprtnlFaxNb	CHAR(24)	
Remarks	NEW FIELD	NEW FIELD	NEW FIELD	Conditional Required/Optional	Rmks	CHAR(150)	
Member Accounting Type / Business Category	DP ACCOUNTING TYPE	RTA ACCOUNTING TYPE	NEW FIELD	Conditional Required/Optional	DPAcctngTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Suspended Date	SUSPENDED DATE	SUSPENDED DATE	NEW FIELD	Conditional Required/Optional	SuspDt	DATE(10)	YYYY-MM-DD
CH ID / Associated CC ID	CH ID	NEW FIELD	Clearing House ID	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of Clearing Corporation ID in UDiFF Catalogue
Associated DP ID	NEW FIELD	NEW FIELD	NEW FIELD	Conditional Required/Optional	AssctdDPId	CHAR(8)	
Associated CC CM ID	NEW FIELD	NEW FIELD	CM ID	Conditional Required/Optional	AssctdCCCMId	CHAR(16)	
Trading Member ID	NEW FIELD	NEW FIELD	Trade ID	Conditional Required/Optional	TMID	CHAR(10)	
Unified Settlement Account (USA)	NEW FIELD	NEW FIELD	Unified Settlement Account (USA)	Conditional Required/Optional	UnfSettAcct	CHAR(16)	
Client Unpaid Securities Account (CUSA)	NEW FIELD	NEW FIELD	NEW FIELD	Conditional Required/Optional	CMCUSA	CHAR(16)	
Early Pay-in Account	NEW FIELD	NEW FIELD	Early Pay-in Account	Conditional Required/Optional	EPAcct	CHAR(16)	
CM POOL TYPE	NEW FIELD	NEW FIELD	NEW FIELD	Conditional Required/Optional	CmPoolTyp	CHAR(3)	Refer Standard Value List in

							UDiFF Catalogue
Exchange Id	EXCHANGE_ID	NEW FIELD	Stock Exchange ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Dummy_Field_1	NEW FIELD	NEW FIELD	NEW FIELD	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	NEW FIELD	NEW FIELD	NEW FIELD	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	NEW FIELD	NEW FIELD	NEW FIELD	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	NEW FIELD	NEW FIELD	NEW FIELD	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.

CLIENT MASTER**Module Id** : 08**Report Id** : DPZ5**Report Name** : CLN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv**Delimiter** : Comma (,)**File Type** : Comma delimited (csv)

Field Description	Existing Field Description for Purpose code 1	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DPID	DP ID	Required	CntrlSciesDps tryPtcpt	CHAR(8)	DP ID as generated in respective depository system.
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Document Receive Date / BO REQUEST RECEIVE DATE		Conditional Required/Optional	RcvDt	DATE(19)	Date on which request received from BO
Record Number	New Field	Required	RcrdNb	Integer(6)	Will have same value for all lines of single client
Record Serial Number / Line Number	New Field	Required	RcdSRNumber	number(7)	Record number wise serial number
BOID/Pre generated Client ID.	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	For CDSL it is 16 digit
Product Number / Client Type	PRODUCT CODE	Required	PrdNb	CHAR(5)	Refer Standard Value List in UDiFF Catalogue

Beneficiary Sub Type / BO Sub Status	BO SUB STATUS	Conditional Required/Optional	BnfcrySubTp	CHAR(7)	Refer Standard Value List in UDiFF Catalogue
Purpose Code	PURPOSE CODE	Required	Purpose	CHAR(7)	Refer Standard Value List in UDiFF Catalogue
BO TITLE	TITLE	Conditional Required/Optional	Titl	CHAR(10)	
BO NAME	NAME	Conditional Required/Optional	FrstNm	CHAR(135)	
BO MIDDLE NAME	MIDDLE NAME	Conditional Required/Optional	MddlNm	CHAR(20)	
LAST / SEARCH NAME	LAST/SEARCH NAME	Conditional Required/Optional	LastNm	CHAR(20)	
BO SUFFIX	SUFFIX	Conditional Required/Optional	FSfx	CHAR(10)	
Beneficiary Short name	New Field	Conditional Required/Optional	BnfcryShrtNm	CHAR(16)	Will be blank in files for CDSL.
FATHER / HUSBAND NAME	FATHER/HUSBAND NAME	Conditional Required/Optional	ScndHldrNmOf Fthr	CHAR(50)	Father / Husband Name of the Holder
DATE OF BIRTH/ORIGIN/ Date of Maturity / Date of formation	DATE OF BIRTH/ORIGIN	Conditional Required/Optional	BirthDt	Date(10)	YYYY-MM-DD
SEX CODE / Gender	SEX CODE	Conditional Required/Optional	Gndr	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
PAN / INCOME TAX PAN	PAN/GIR	Conditional Required/Optional	PAN	CHAR(10)	
PAN Flag/PAN Verification Flag	PAN – Aadhar link VERIFICATION CODE	Conditional Required/Optional	PANVrfyFlg	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
PAN Exemption Code	PAN EXEMPTION CODE	Conditional Required/Optional	PANXmptnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue

Aadhaar/ UID	UNIQUE IDENTIFICATION NUMBER	Conditional Required/Optional	UID	Integer(16)	
Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	UID VERIFICATION FLAG	Conditional Required/Optional	AdhrAuthntcn WthUID	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Reason for Non- Updation of Aadhaar	New Field	Conditional Required/Optional	RsnForNonUpd tdAdhr	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Virtual ID (VID)	New Field	Conditional Required/Optional	VID	CHAR(16)	
SMS facility/ SMART REGISTRATION INDICATOR	SMART REGISTRATION FLAG	Conditional Required/Optional	SMSFclty	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ PRIMARY MOBILE NO ISD CODE	PRIMARY PHONE NUMBER ISD CODE	Required	PrmryISDCd	Number(6)	Refer Standard Value List in UDiFF Catalogue
Mobile no/ PRIMARY MOBILE NO	PRIMARY PHONE NUMBER	Required	MobNb	Number(17)	
Family Flag for Mobile Number		Conditional Required/Optional	FmlyFlgForMobNbOf	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ Secondary MOBILE NO ISD CODE	SECONDARY PHONE ISD CODE	Conditional Required/Optional	ScndryISDCd	Number(6)	Refer Standard Value List in UDiFF Catalogue
Phone No. / SECONDARY MOBILE / PHONE	SECONDARY PHONE NUMBER	Conditional Required/Optional	PhneNb	CHAR(24)	
Email ID/ PRIMARY EMAIL	PRIMARY EMAIL	Required	EmailAdr	CHAR(100)	
Family Flag for Email ID/ FAMILY ACCOUNT FLAG	FAMILY ACCOUNT FLAG	Conditional Required/Optional	FmlyFlgForEmailAdr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Alternate Email ID/ SECONDARY EMAIL	SECONDARY E-MAIL ID	Conditional Required/Optional	AltrnEmailAdr	CHAR(100)	

No Nomination Flag / Opt out of Nomination Flag	NOMINATION OPT-OUT	Conditional Required/Optional	NoNmntnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mode of Operation	MODE OF OPERATION	Required	MdOfOpr	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
CM ID (Clearing Member Code)	CLEARING MEMBER ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
Standing Instruction Indicator / CONFIRMATION WAIVED	CONFIRMATION WAIVED	Conditional Required/Optional	StgInstr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Gross Annual Income Range / ANNUAL INCOME CODE	ANNUAL INCOME CODE	Conditional Required/Optional	GrssAnlIncmRg	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Net Worth	New Field	Conditional Required/Optional	NetWrth	Number(18)	
Net Worth Date	New Field	Conditional Required/Optional	NetWrthAsOnDt	Date(10)	YYYY-MM-DD
LEI No.	LEI (LEGAL ENTITY IDENTIFIER)	Conditional Required/Optional	LEI	CHAR(20)	
LEI Expiry date		Conditional Required/Optional	LEIExp	Date(10)	YYYY-MM-DD
One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	BONAFIDE FLAG	Conditional Required/Optional	OneTmDclrtnFlgForGSECIDT	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
IFSC / DIVIDEND BANK IFSC CODE	DIVIDEND IFS CODE	Conditional Required/Optional	INIFSC	CHAR(15)	
MICR Code / DIVND BANK CODE	DIVIDEND BANK CODE	Required	MICRCd	CHAR(12)	
DIVIDEND CURRENCY	New Field	Conditional Required/Optional	DvddCcy	NUMBER(6)	
DIVND BANK CCY	DIVIDEND BANK CURRENCY	Conditional Required/Optional	DvddBkCcy	NUMBER(6)	
Account Status	BO ACCOUNT STATUS	Required	AcctSts	CHAR(3)	Refer Standard Value List in

					UDiFF Catalogue
RBI Approval date / IRDA Approval Date / RBI APPROVAL DATE	RBI APPROVAL DATE	Conditional Required/Optional	RBIApprvdDt	Date(10)	YYYY-MM-DD
RBI Reference No. / IRDA Ref. No. / RBI REFERENCE NUMBER	RBI REFERENCE NUMBER	Conditional Required/Optional	RBIRefNb	CHAR(50)	
ECS MANDATE	ECS / MANDATE	Conditional Required/Optional	Mndt	CHAR(3)	Refer Standard Value List
SEBI / FPI Registration No. / SEBI REGISTRATION NUMBER	SEBI REGISTRATION NUMBER	Conditional Required/Optional	SEBIRegNb	CHAR(24)	
EDUCATION/DEGREE	EDUCATION/DEGREE	Conditional Required/Optional	EdctnLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	ANNUAL REPORT FLAG	Conditional Required/Optional	AnlRptFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
BO STATEMENT CYCLE CODE	BO STATEMENT CYCLE CODE	Conditional Required/Optional	BnfcLOwnrSttlmCyclCd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
ELECTRONIC CONFIRMATION	ELECTRONIC CONFIRMATION	Conditional Required/Optional	ElctrncConf	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
EMAIL RTA DOWNLOAD FLAG	EMAIL RTA DOWNLOAD	Conditional Required/Optional	EmailRTADwnldFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
GEOGRAPHICAL CODE	GEOGRAPHICAL CODE	Conditional Required/Optional	GeoCd	CHAR(5)	Refer Standard Value List in UDiFF Catalogue

Exchange ID	STOCK EXCHANGE	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
MENTAL DISABILITY		Conditional Required/Optional	MntlDsbly	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
NATIONALITY CODE	NATIONALITY CODE	Conditional Required/Optional	Ntlty	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CAS MODE	CAS MODE	Conditional Required/Optional	CASMd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Ancestral Flag		Conditional Required/Optional	AncstrlFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	PLEDGE STANDING INSTRUCTION FLAG	Conditional Required/Optional	PldgStgInstrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank Acct Type / DIVND BANK ACCT TYPE	DIVIDEND ACCOUNT TYPE	Required	BkAcctTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Account Category /BO Category	BO CATEGORY	Required	BnfcryAcctCtg y	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Bank Account Number / DIVND ACCT NUMB	DIVIDEND BANK ACCOUNT NO	Conditional Required/Optional	BnfcryBkAcctNb	CHAR(30)	
Beneficiary Bank Name	New Field	Conditional Required/Optional	BnfcryBkNm	CHAR(35)	
Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	BENEFICIARY TAX DEDUCTION STATUS	Conditional Required/Optional	BnfcryTaxDdct nSts	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CLEARING CORPORATION ID	CLEARING CORPORATION ID	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List in UDiFF Catalogue

BSDA Flag / BSDA FLAG	BASIC SERVICES DEMAT A/C	Required	BSDAFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Occupation / Occupation	OCCUPATION	Conditional Required/Option al	Ocpn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS Client Account Flag	New Field	Conditional Required/Option al	PMSCIntAcctFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS SEBI Registration No.	SEBI REGISTRATIO N NUMBER OF PMS MANAGER	Conditional Required/Option al	PMSSEBIRegn Nb	CHAR(12)	
Positive Confirmation	New Field	Conditional Required/Option al	PostvConf	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Client Option to receive e- Statement' Flag	EMAIL STATEMENT FLAG	Conditional Required/Option al	FrstClntOptnT oRcvElctrncSt mtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Communication s to be sent to /Communication Preference	COMMUNICATI ON PREFERENCE	Conditional Required/Option al	ComToBeSent To	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DELETION FLAG	New Field	Conditional Required/Option al	DelFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
REASON CODE FOR DELETION	New Field	Conditional Required/Option al	RsnCdDeltn	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DATE OF DEATH	New Field	Conditional Required/Option al	DtOfDeath	Date(10)	YYYY-MM-DD
Account opening source	BO Account Opening Source	Required	AccntOpSrc	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Custodian /PMS email Id	CUSTODIAN/PM S EMAIL ID	Conditional Required/Option al	CustdPmsEma illd	CHAR(50)	
POA / DDPI Type	MASTER POA TYPE FLAG	Conditional Required/Option al	POAOrDDPItp	CHAR(5)	Refer Standard Value List in UDiFF Catalogue

TRADING ID	TRADING ID	Conditional Required/Optional	TradgId	CHAR(50)	
Sender reference number 1 / DP INTERNAL REF NUMBER	DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	SndrRefNb1	CHAR(35)	
Sender reference number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(35)	
Custodian Flag	New Field	Conditional Required/Optional	CtdnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Demat Gateway	New Field	Conditional Required/Optional	DmtrlstnGtwy	CHAR(3)	NA for CDSL
Nominee Minor Indicator	New Field	Conditional Required/Optional	NmneeMnrInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Serial Number	NOMINEE SERIAL NUMBER NA SEQUENCE NUMBER for Authorized Signatory	Conditional Required/Optional	SrlNbr	INTEGER(2)	Serial No of Nominee or the Authorized Signatory
Date of Birth of Minor Nominee / DATE OF BIRTH	DATE OF BIRTH/ORIGIN	Conditional Required/Optional	MnrNmneeBirt hDt	Date(10)	YYYY-MM-DD
Nominee Percentage of Share / PERCENTAGE OF SHARES	PERCENTAGE OF SHARES	Conditional Required/Optional	NmneePctgOf Shr	DECIMAL(3, 2)	
Flag for Share Percentage Equality	New Field	Conditional Required/Optional	FlgForShrPctgE qlty	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Residual Securities Flag	RESIDUAL SECURITIES FLAG	Conditional Required/Optional	RsdlSecFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RELATIONSHIP WITH BO / Relation with Karta	RELATIONSHI P WITH BO	Conditional Required/Optional	RltshWthBnfcl Ownr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Number of Poa mapping		Conditional Required/Optional	NbOfPOAMppng	Integer(5)	
POA ID (POA REGISTRATION NO.)	POA REGISTRAR NUMBER	Conditional Required/Optional	POAId	CHAR(16)	
POA TO OPERATE A/C	New Field	Conditional Required/Optional	POAToOprtAccnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA / DDPI ID		Conditional Required/Optional	POAOrDDPIId	CHAR(16)	
SETUP DATE /POA CREATION DATE	ACCOUNT CREATION DATE	Conditional Required/Optional	SetUpDt	DATE(10)	YYYY-MM-DD
EFFECTIVE FROM DATE	EFFECTIVE FORM DATE	Conditional Required/Optional	FrDt	DATE(10)	YYYY-MM-DD
EFFECTIVE TO DATE	EFFECTIVE TO DATE	Conditional Required/Optional	ToDt	DATE(10)	YYYY-MM-DD
GPA/BPA FLAG/POA NATURE TYPE	GPA /BPA FLAG	Conditional Required/Optional	GPABPAFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA Master ID	MASTER POA ID	Conditional Required/Optional	POAMstrID	CHAR(16)	
POA Link purpose code	HOLDER NUMBER	Conditional Required/Optional	PoaLnkPurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Remark	REMARKS	Conditional Required/Optional	Rmk	CHAR(100)	
Consent Flag	New Field	Conditional Required/Optional	CnsntInd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
UCC (Unique Client Code)	UCC	Conditional Required/Optional	UnqCIntId	CHAR(11)	
TM Code (Trading Member Code)	TM CODE	Conditional Required/Optional	Brkr	CHAR(8)	
Segment Code	SEGMENT CODE	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Mapping/UnMapping Flag	MAPPING UNMAPPING	Conditional Required/Optional	MapUMapFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CM account to be mapped	CM Account To Be Mapped	Conditional Required/Optional	CmAcctToMap	CHAR(16)	
Address INDICATOR	New Field	Conditional Required/Optional	PurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address preference flag	New Field	Conditional Required/Optional	AdrPrefFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address 1 / CUST ADDR 1	ADDRESS LINE 1	Required	Adr1	CHAR(55)	
Address 2 / CUST ADDR 2	ADDRESS LINE 2	Conditional Required/Optional	Adr2	CHAR(55)	
Address 3 / CUST ADDR 3	ADDRESS LINE 3	Conditional Required/Optional	Adr3	CHAR(55)	
Address 4 /Cust Addr City	CITY	Conditional Required/Optional	Adr4	CHAR(36)	
Country Code / CUST ADDR CNTRY CODE	COUNTRY CODE	Conditional Required/Optional	Ctry	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pin Code / CUST ADDR ZIP	PIN CODE	Conditional Required/Optional	PstCd	CHAR(10)	
State Code / CUST ADDR STATE CODE	STATE CODE	Conditional Required/Optional	CtrySubDvsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CITY SEQUENCE NUMBER	New Field	Conditional Required/Optional	CitySeqNb	NUMBER(2)	
Fax No. / FAX	FAX	Conditional Required/Optional	FaxNb	CHAR(24)	
IT CIRCLE	IT CIRCLE /WARD/DISTRICT	Conditional Required/Optional	ITCrcl	CHAR(15)	
Proof of Residence / Correspondence Address not Submitted /	New Field	Conditional Required/Optional	ProofOfRes	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Number of Coparceners / Members	New Field	Conditional Required/Optional	NbOfCoprcnrs	Integer(2)	
Signatory ID	New Field	Conditional Required/Optional	SgntryId	Integer(9)	
Size of signature	New Field	Conditional Required/Optional	SgntrSz	Integer(5)	
Beneficial owner account of PMS' Flag	New Field	Conditional Required/Optional	BnfcIOwnrAcctOfPMSFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Corresponding BP ID	New Field	Conditional Required/Optional	CrspdnGBPIId	CHAR(8)	
Clearing Member PAN No.	New Field	Conditional Required/Optional	ClngMbrPAN	CHAR(10)	
Local address present	New Field	Conditional Required/Optional	LclAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank address present	New Field	Conditional Required/Optional	BnkAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Nominee/Guardian address present	New Field	Conditional Required/Optional	NmnorGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Minor Nominee's Guardian Address present	New Field	Conditional Required/Optional	MnrNmnGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Foreign/Correspondence address present	New Field	Conditional Required/Optional	FrgnOrCorrAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Authorized Signatories	New Field	Conditional Required/Optional	NbOfAuthSgnt	Integer(9)	
Auth Flag	New Field	Conditional Required/Optional	AuthFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member	New Field	Conditional Required/Optional	CoprcnrOrMmbr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Status Change Reason / Closure Reason Code	CLOSURE REASON CODE	Conditional Required/Optional	StsChgRsnOrC lsrRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Name Change Reason Code	NAME CHANGE REASON CODE	Conditional Required/Optional	NmChgRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Execution Date	New Field	Conditional Required/Optional	ExctDt	DATE(10)	YYYY-MM-DD
Appoint as Karta	New Field	Conditional Required/Optional	AppKrta	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Change of Karta Reason	New Field	Conditional Required/Optional	ChgKrtaRsn	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Date of Intimation to BO	New Field	Conditional Required/Optional	DtIntmnBO	DATE(10)	YYYY-MM-DD
Preferred Depository Flag For CAS	PREFERRED DEPOSITORY FLAG	Conditional Required/Optional	PrfDpstryFldFr CAS	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member ID	New Field	Conditional Required/Optional	Coprcnrsld	INTEGER(2)	
Closure Initiated By	CLOSURE INITIATED BY	Conditional Required/Optional	ClsrInitBy	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CA Name	New Field	Conditional Required/Optional	CANm	CHAR(135)	
Certificate Number	New Field	Conditional Required/Optional	CertNbr	CHAR(50)	
Certificate Expiry Date	New Field	Conditional Required/Optional	CertXpryDt	DATE(10)	YYYY-MM-DD
No of POA / DDPI Signatory required for Signing	New Field	Conditional Required/Optional	NbrPOASgntry ReqSign	INTEGER(4)	
Depository Indicator	New Field	Conditional Required/Optional	DpstryInd	CHAR(4)	

Account Type	New Field	Conditional Required/Optional	AcctTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Source CM BP ID	New Field	Conditional Required/Optional	SrcCMBPID	CHAR(8)	
Target DP ID	New Field	Conditional Required/Optional	TrgtDPID	CHAR(8)	
Target Client ID/ Other Depository Client Code	New Field	Conditional Required/Optional	TrgtClntID	CHAR(16)	
Saral Flag	New Field	Conditional Required/Optional	SrlFlg	CHAR(3)	Refer Standard Value list in UDiFF Catalogue
UPI ID	New Field	Conditional Required/Optional	UPIId	CHAR(100)	
Signature Type	New Field	Conditional Required/Optional	SignTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Verification Status of Mobile Number	MOBILE VERIFICATION FLAG	Conditional Required/Optional	VrfStsMobNb	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Verification Status of Email ID	EMAIL VERIFICATION FLAG	Conditional Required/Optional	VrfStsEmail	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Client Activation Date time	BO ACTIVATION DATE	Conditional Required/Optional	ClntActDtTm	DATE(19)	YYYY-MM-DDTHH:mm:ss
Beneficiary Account Closure date	CLOSURE DATE	Conditional Required/Optional	BnAccClsrDt	DATE(10)	YYYY-MM-DD
Beneficiary Status Change Reason	New Field	Conditional Required/Optional	BnStChnRsn	CHAR(50)	
Signature File Name	Image File Name	Conditional Required/Optional	SignFINm	CHAR(20)	
Signature Setup Date	Signature Setup Date	Conditional Required/Optional	SignStpDt	DATE(10)	YYYY-MM-DD
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.

Module Id : 08
Report Id : DPZ6
Report Name : CLN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv
Delimiter : Comma (,)
File Type : Comma delimited (csv)

Field Description	Existing Field Description for Purpose code 1	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DPID	DP ID	Required	CntrlSciesDps tryPtcpt	CHAR(8)	DP ID as generated in respective depository system.
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Document Receive Date / BO REQUEST RECEIVE DATE		Conditional Required/Optional	RcvDt	DATE(19)	Date on which request received from BO
Record Number	New Field	Required	RcrdNb	Integer(6)	Will have same value for all lines of single client
Record Serial Number / Line Number	New Field	Required	RcdSRNumber	number(7)	Record number wise serial number
BOID/Pre generated Client ID.	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	For CDSL it is 16 digit
Product Number / Client Type	PRODUCT CODE	Required	PrdNb	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Sub Type / BO Sub Status	BO SUB STATUS	Conditional Required/Optional	BnfcrySubTp	CHAR(7)	Refer Standard Value List in

					UDiFF Catalogue
Purpose Code	PURPOSE CODE	Required	Purpose	CHAR(7)	Refer Standard Value List in UDiFF Catalogue
BO TITLE	TITLE	Conditional Required/Optional	Titl	CHAR(10)	
BO NAME	NAME	Conditional Required/Optional	FrstNm	CHAR(135)	
BO MIDDLE NAME	MIDDLE NAME	Conditional Required/Optional	MddlNm	CHAR(20)	
LAST / SEARCH NAME	LAST/SEARCH NAME	Conditional Required/Optional	LastNm	CHAR(20)	
BO SUFFIX	SUFFIX	Conditional Required/Optional	FSfx	CHAR(10)	
Beneficiary Short name	New Field	Conditional Required/Optional	BnfcryShrtNm	CHAR(16)	Will be blank in files for CDSL.
FATHER / HUSBAND NAME	FATHER/HUSBAND NAME	Conditional Required/Optional	ScndHldrNmOf Fthr	CHAR(50)	Father / Husband Name of the Holder
DATE OF BIRTH/ORIGIN/ Date of Maturity / Date of formation	DATE OF BIRTH/ORIGIN	Conditional Required/Optional	BirthDt	Date(10)	YYYY-MM-DD
SEX CODE / Gender	SEX CODE	Conditional Required/Optional	Gndr	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
PAN / INCOME TAX PAN	PAN/GIR	Conditional Required/Optional	PAN	CHAR(10)	
PAN Flag/PAN Verification Flag	PAN – Aadhar link VERIFICATION CODE	Conditional Required/Optional	PANVrfyFlg	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
PAN Exemption Code	PAN EXEMPTION CODE	Conditional Required/Optional	PANXmptnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue

Aadhaar/ UID	UNIQUE IDENTIFICATION NUMBER	Conditional Required/Optional	UID	Integer(16)	
Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	UID VERIFICATION FLAG	Conditional Required/Optional	AdhrAuthntcn WthUID	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Reason for Non- Updation of Aadhaar	New Field	Conditional Required/Optional	RsnForNonUpd tdAdhr	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Virtual ID (VID)	New Field	Conditional Required/Optional	VID	CHAR(16)	
SMS facility/ SMART REGISTRATION INDICATOR	SMART REGISTRATION FLAG	Conditional Required/Optional	SMSFclty	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ PRIMARY MOBILE NO ISD CODE	PRIMARY PHONE NUMBER ISD CODE	Required	PrmryISDCd	Number(6)	Refer Standard Value List in UDiFF Catalogue
Mobile no/ PRIMARY MOBILE NO	PRIMARY PHONE NUMBER	Required	MobNb	Number(17)	
Family Flag for Mobile Number		Conditional Required/Optional	FmlyFlgForMobNbOf	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ Secondary MOBILE NO ISD CODE	SECONDARY PHONE ISD CODE	Conditional Required/Optional	ScndryISDCd	Number(6)	Refer Standard Value List in UDiFF Catalogue
Phone No. / SECONDARY MOBILE / PHONE	SECONDARY PHONE NUMBER	Conditional Required/Optional	PhneNb	CHAR(24)	
Email ID/ PRIMARY EMAIL	PRIMARY EMAIL	Required	EmailAdr	CHAR(100)	
Family Flag for Email ID/ FAMILY ACCOUNT FLAG	FAMILY ACCOUNT FLAG	Conditional Required/Optional	FmlyFlgForEmailAdr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Alternate Email ID/ SECONDARY EMAIL	SECONDARY E-MAIL ID	Conditional Required/Optional	AltrnEmailAdr	CHAR(100)	

No Nomination Flag / Opt out of Nomination Flag	NOMINATION OPT-OUT	Conditional Required/Optional	NoNmntnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mode of Operation	MODE OF OPERATION	Required	MdOfOpr	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
CM ID (Clearing Member Code)	CLEARING MEMBER ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
Standing Instruction Indicator / CONFIRMATION WAIVED	CONFIRMATION WAIVED	Conditional Required/Optional	StgInstr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Gross Annual Income Range / ANNUAL INCOME CODE	ANNUAL INCOME CODE	Conditional Required/Optional	GrssAnlIncmRg	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Net Worth	New Field	Conditional Required/Optional	NetWrth	Number(18)	
Net Worth Date	New Field	Conditional Required/Optional	NetWrthAsOnDt	Date(10)	YYYY-MM-DD
LEI No.	LEI (LEGAL ENTITY IDENTIFIER)	Conditional Required/Optional	LEI	CHAR(20)	
LEI Expiry date		Conditional Required/Optional	LEIExp	Date(10)	YYYY-MM-DD
One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	BONAFIDE FLAG	Conditional Required/Optional	OneTmDclrtnFlgForGSECIDT	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
IFSC / DIVIDEND BANK IFSC CODE	DIVIDEND IFS CODE	Conditional Required/Optional	INIFSC	CHAR(15)	
MICR Code / DIVND BANK CODE	DIVIDEND BANK CODE	Required	MICRCd	CHAR(12)	
DIVIDEND CURRENCY	New Field	Conditional Required/Optional	DvddCcy	NUMBER(6)	
DIVND BANK CCY	DIVIDEND BANK CURRENCY	Conditional Required/Optional	DvddBkCcy	NUMBER(6)	
Account Status	BO ACCOUNT STATUS	Required	AcctSts	CHAR(3)	Refer Standard Value List in

					UDiFF Catalogue
RBI Approval date / IRDA Approval Date / RBI APPROVAL DATE	RBI APPROVAL DATE	Conditional Required/Optional	RBIApprvdDt	Date(10)	YYYY-MM-DD
RBI Reference No. / IRDA Ref. No. / RBI REFERENCE NUMBER	RBI REFERENCE NUMBER	Conditional Required/Optional	RBIRefNb	CHAR(50)	
ECS MANDATE	ECS / MANDATE	Conditional Required/Optional	Mndt	CHAR(3)	Refer Standard Value List
SEBI / FPI Registration No. / SEBI REGISTRATION NUMBER	SEBI REGISTRATION NUMBER	Conditional Required/Optional	SEBIRegNb	CHAR(24)	
EDUCATION/DEGREE	EDUCATION/DEGREE	Conditional Required/Optional	EdctnLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	ANNUAL REPORT FLAG	Conditional Required/Optional	AnlRptFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
BO STATEMENT CYCLE CODE	BO STATEMENT CYCLE CODE	Conditional Required/Optional	BnfcLOwnrSttlmCyclCd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
ELECTRONIC CONFIRMATION	ELECTRONIC CONFIRMATION	Conditional Required/Optional	ElctrncConf	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
EMAIL RTA DOWNLOAD FLAG	EMAIL RTA DOWNLOAD	Conditional Required/Optional	EmailRTADwnldFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
GEOGRAPHICAL CODE	GEOGRAPHICAL CODE	Conditional Required/Optional	GeoCd	CHAR(5)	Refer Standard Value List in UDiFF Catalogue

Exchange ID	STOCK EXCHANGE	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
MENTAL DISABILITY		Conditional Required/Optional	MntlDsbly	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
NATIONALITY CODE	NATIONALITY CODE	Conditional Required/Optional	Ntlty	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CAS MODE	CAS MODE	Conditional Required/Optional	CASMd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Ancestral Flag		Conditional Required/Optional	AncstrlFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	PLEDGE STANDING INSTRUCTION FLAG	Conditional Required/Optional	PldgStgInstrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank Acct Type / DIVND BANK ACCT TYPE	DIVIDEND ACCOUNT TYPE	Required	BkAcctTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Account Category /BO Category	BO CATEGORY	Required	BnfcryAcctCtg y	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Bank Account Number / DIVND ACCT NUMB	DIVIDEND BANK ACCOUNT NO	Conditional Required/Optional	BnfcryBkAcctNb	CHAR(30)	
Beneficiary Bank Name	New Field	Conditional Required/Optional	BnfcryBkNm	CHAR(35)	
Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	BENEFICIARY TAX DEDUCTION STATUS	Conditional Required/Optional	BnfcryTaxDdct nSts	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CLEARING CORPORATION ID	CLEARING CORPORATION ID	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List in UDiFF Catalogue

BSDA Flag / BSDA FLAG	BASIC SERVICES DEMAT A/C	Required	BSDAFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Occupation / Occupation	OCCUPATION	Conditional Required/Option al	Ocpn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS Client Account Flag	New Field	Conditional Required/Option al	PMSCIntAcctFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS SEBI Registration No.	SEBI REGISTRATIO N NUMBER OF PMS MANAGER	Conditional Required/Option al	PMSSEBIRegn Nb	CHAR(12)	
Positive Confirmation	New Field	Conditional Required/Option al	PostvConf	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Client Option to receive e- Statement' Flag	EMAIL STATEMENT FLAG	Conditional Required/Option al	FrstClntOptnT oRcvElctrcSt mtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Communication s to be sent to /Communication Preference	COMMUNICATI ON PREFERENCE	Conditional Required/Option al	ComToBeSent To	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DELETION FLAG	New Field	Conditional Required/Option al	DelFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
REASON CODE FOR DELETION	New Field	Conditional Required/Option al	RsnCdDeltn	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DATE OF DEATH	New Field	Conditional Required/Option al	DtOfDeath	Date(10)	YYYY-MM-DD
Account opening source	BO Account Opening Source	Required	AccntOpSrc	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Custodian /PMS email Id	CUSTODIAN/PM S EMAIL ID	Conditional Required/Option al	CustdPmsEma illd	CHAR(50)	
POA / DDPI Type	MASTER POA TYPE FLAG	Conditional Required/Option al	POAOrDDPItp	CHAR(5)	Refer Standard Value List in UDiFF Catalogue

TRADING ID	TRADING ID	Conditional Required/Optional	TradgId	CHAR(50)	
Sender reference number 1 / DP INTERNAL REF NUMBER	DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	SndrRefNb1	CHAR(35)	
Sender reference number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(35)	
Custodian Flag	New Field	Conditional Required/Optional	CtdnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Demat Gateway	New Field	Conditional Required/Optional	DmtrlstnGtwy	CHAR(3)	NA for CDSL
Nominee Minor Indicator	New Field	Conditional Required/Optional	NmneeMnrInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Serial Number	NOMINEE SERIAL NUMBER NA SEQUENCE NUMBER for Authorized Signatory	Conditional Required/Optional	SrlNbr	INTEGER(2)	Serial No of Nominee or the Authorized Signatory
Date of Birth of Minor Nominee / DATE OF BIRTH	DATE OF BIRTH/ORIGIN	Conditional Required/Optional	MnrNmneeBIRTHDt	Date(10)	YYYY-MM-DD
Nominee Percentage of Share / PERCENTAGE OF SHARES	PERCENTAGE OF SHARES	Conditional Required/Optional	NmneePctgOf Shr	DECIMAL(3, 2)	
Flag for Share Percentage Equality	New Field	Conditional Required/Optional	FlgForShrPctgEqly	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Residual Securities Flag	RESIDUAL SECURITIES FLAG	Conditional Required/Optional	RsdlSecFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RELATIONSHIP WITH BO / Relation with Karta	RELATIONSHIP WITH BO	Conditional Required/Optional	RltshWthBnfcl Ownr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Number of Poa mapping		Conditional Required/Optional	NbOfPOAMppng	Integer(5)	
POA ID (POA REGISTRATION NO.)	POA REGISTRAR NUMBER	Conditional Required/Optional	POAId	CHAR(16)	
POA TO OPERATE A/C	New Field	Conditional Required/Optional	POAToOprtAccnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA / DDPI ID		Conditional Required/Optional	POAOrDDPIId	CHAR(16)	
SETUP DATE /POA CREATION DATE	ACCOUNT CREATION DATE	Conditional Required/Optional	SetUpDt	DATE(10)	YYYY-MM-DD
EFFECTIVE FROM DATE	EFFECTIVE FORM DATE	Conditional Required/Optional	FrDt	DATE(10)	YYYY-MM-DD
EFFECTIVE TO DATE	EFFECTIVE TO DATE	Conditional Required/Optional	ToDt	DATE(10)	YYYY-MM-DD
GPA/BPA FLAG/POA NATURE TYPE	GPA /BPA FLAG	Conditional Required/Optional	GPABPAFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA Master ID	MASTER POA ID	Conditional Required/Optional	POAMstrID	CHAR(16)	
POA Link purpose code	HOLDER NUMBER	Conditional Required/Optional	PoaLnkPurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Remark	REMARKS	Conditional Required/Optional	Rmk	CHAR(100)	
Consent Flag	New Field	Conditional Required/Optional	CnsntInd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
UCC (Unique Client Code)	UCC	Conditional Required/Optional	UnqCIntId	CHAR(11)	
TM Code (Trading Member Code)	TM CODE	Conditional Required/Optional	Brkr	CHAR(8)	
Segment Code	SEGMENT CODE	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Mapping/UnMapping Flag	MAPPING UNMAPPING	Conditional Required/Optional	MapUMapFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CM account to be mapped	CM Account To Be Mapped	Conditional Required/Optional	CmAcctToMap	CHAR(16)	
Address INDICATOR	New Field	Conditional Required/Optional	PurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address preference flag	New Field	Conditional Required/Optional	AdrPrefFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address 1 / CUST ADDR 1	ADDRESS LINE 1	Required	Adr1	CHAR(55)	
Address 2 / CUST ADDR 2	ADDRESS LINE 2	Conditional Required/Optional	Adr2	CHAR(55)	
Address 3 / CUST ADDR 3	ADDRESS LINE 3	Conditional Required/Optional	Adr3	CHAR(55)	
Address 4 / Cust Addr City	CITY	Conditional Required/Optional	Adr4	CHAR(36)	
Country Code / CUST ADDR CNTRY CODE	COUNTRY CODE	Conditional Required/Optional	Ctry	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pin Code / CUST ADDR ZIP	PIN CODE	Conditional Required/Optional	PstCd	CHAR(10)	
State Code / CUST ADDR STATE CODE	STATE CODE	Conditional Required/Optional	CtrySubDvsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CITY SEQUENCE NUMBER	New Field	Conditional Required/Optional	CitySeqNb	NUMBER(2)	
Fax No. / FAX	FAX	Conditional Required/Optional	FaxNb	CHAR(24)	
IT CIRCLE	IT CIRCLE /WARD/DISTRICT	Conditional Required/Optional	ITCrcl	CHAR(15)	
Proof of Residence / Correspondence Address not Submitted /	New Field	Conditional Required/Optional	ProofOfRes	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Number of Coparceners / Members	New Field	Conditional Required/Optional	NbOfCoprcnrs	Integer(2)	
Signatory ID	New Field	Conditional Required/Optional	SgntryId	Integer(9)	
Size of signature	New Field	Conditional Required/Optional	SgntrSz	Integer(5)	
Beneficial owner account of PMS' Flag	New Field	Conditional Required/Optional	BnfcIOwnrAcctOfPMSFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Corresponding BP ID	New Field	Conditional Required/Optional	CrspdnGBPIId	CHAR(8)	
Clearing Member PAN No.	New Field	Conditional Required/Optional	ClngMbrPAN	CHAR(10)	
Local address present	New Field	Conditional Required/Optional	LclAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank address present	New Field	Conditional Required/Optional	BnkAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Nominee/Guardian address present	New Field	Conditional Required/Optional	NmnorGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Minor Nominee's Guardian Address present	New Field	Conditional Required/Optional	MnrNmnGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Foreign/Correspondence address present	New Field	Conditional Required/Optional	FrgnOrCorrAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Authorized Signatories	New Field	Conditional Required/Optional	NbOfAuthSgnt	Integer(9)	
Auth Flag	New Field	Conditional Required/Optional	AuthFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member	New Field	Conditional Required/Optional	CoprcnrOrMmbr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Status Change Reason / Closure Reason Code	CLOSURE REASON CODE	Conditional Required/Optional	StsChgRsnOrC lsrRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Name Change Reason Code	NAME CHANGE REASON CODE	Conditional Required/Optional	NmChgRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Execution Date	New Field	Conditional Required/Optional	ExctDt	DATE(10)	YYYY-MM-DD
Appoint as Karta	New Field	Conditional Required/Optional	AppKrtA	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Change of Karta Reason	New Field	Conditional Required/Optional	ChgKrtARsn	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Date of Intimation to BO	New Field	Conditional Required/Optional	DtIntmnBO	DATE(10)	YYYY-MM-DD
Preferred Depository Flag For CAS	PREFERRED DEPOSITORY FLAG	Conditional Required/Optional	PrfDpstryFldFr CAS	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member ID	New Field	Conditional Required/Optional	CoprcnrsId	INTEGER(2)	
Closure Initiated By	CLOSURE INITIATED BY	Conditional Required/Optional	ClsrInitBy	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CA Name	New Field	Conditional Required/Optional	CANm	CHAR(135)	
Certificate Number	New Field	Conditional Required/Optional	CertNbr	CHAR(50)	
Certificate Expiry Date	New Field	Conditional Required/Optional	CertXpryDt	DATE(10)	YYYY-MM-DD
No of POA / DDPI Signatory required for Signing	New Field	Conditional Required/Optional	NbrPOASgntry ReqSign	INTEGER(4)	
Depository Indicator	New Field	Conditional Required/Optional	DpstryInd	CHAR(4)	

Account Type	New Field	Conditional Required/Optional	AcctTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Source CM BP ID	New Field	Conditional Required/Optional	SrcCMBPID	CHAR(8)	
Target DP ID	New Field	Conditional Required/Optional	TrgtDPID	CHAR(8)	
Target Client ID/ Other Depository Client Code	New Field	Conditional Required/Optional	TrgtClntID	CHAR(16)	
Saral Flag	New Field	Conditional Required/Optional	SrlFlg	CHAR(3)	Refer Standard Value list in UDiFF Catalogue
UPI ID	New Field	Conditional Required/Optional	UPIId	CHAR(100)	
Signature Type	New Field	Conditional Required/Optional	SignTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Verification Status of Mobile Number	MOBILE VERIFICATION FLAG	Conditional Required/Optional	VrfStsMobNb	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Verification Status of Email ID	EMAIL VERIFICATION FLAG	Conditional Required/Optional	VrfStsEmail	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Client Activation Date time	BO ACTIVATION DATE	Conditional Required/Optional	ClntActDtTm	DATE(19)	YYYY-MM-DDTHH:mm:ss
Beneficiary Account Closure date	CLOSURE DATE	Conditional Required/Optional	BnAccClsrDt	DATE(10)	YYYY-MM-DD
Beneficiary Status Change Reason	New Field	Conditional Required/Optional	BnStChnRsn	CHAR(50)	
Signature File Name	Image File Name	Conditional Required/Optional	SignFINm	CHAR(20)	
Signature Setup Date	Signature Setup Date	Conditional Required/Optional	SignStpDt	DATE(10)	YYYY-MM-DD
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.
3. Report can be generated online.

COD (DP57)

Module Id : 44

Report Id : DP97

Report Name : COD_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv

Delimiter : Comma (,)

File Type : Comma delimited (csv)

Obligation

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DP ID	New Field	Required	CntrlSctiesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID /FREEZE_ID / OBLIGATION ID	OBLIGATION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSctiesDps tryPtcpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD

Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	
BUY / SELL FLAG	BUY / SELL FLAG	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/Optional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSctiesDpstryPtcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	TRANSACTION FLAG	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	DELIVERY INSTRUCTION SLIP	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	ENTITY IDENTIFIER	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	UCC	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	UCC CMID	Conditional Required/Optional	UnqClrMmbId	CHAR(8)	

Trading Member ID /TM ID / CP ID	TM ID / CP CODE	Conditional Required/Optional	BrkrOrCtdnPtcptl d	CHAR(16)	
Segment Code	SEGMENT CODE	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	EXCHANGE ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	TXN REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	

EASI AUTHENTICATION REFERENCE NUMBER	EASI AUTHENTICATION REFERENCE NUMBER	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date / PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration / CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClntOrPwrOfAttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number / FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss

Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	PARENT TXN ID	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List

Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	PrtY	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttrn Mtcgh	CHAR(2)	Refer Standard Value List

Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	EARMARKED QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15,3)	
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Optional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Optional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Optional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	CA SEQUENCE NUMBER	Conditional Required/Optional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	New Field	Conditional Required/Optional	CATyp	CHAR(5)	Refer Standard Value List

Cancellation Status from	New Field	Conditional Required/Optional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Optional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	CHECKER DATE	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Acpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15,3)	
EASI REFERENCE NO / NOW Reference no	EASI REFERENCE NO	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	

Name of ultimate lender/Debenture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqs tNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4Cus paXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdrsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	PAY-IN TYPE FLAG	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List

PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15,3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee -Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	RTA ID	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	

SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Option al	SetUpDt	Date(19)	YYYY-MM- DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Option al	StmpDty	DECIMAL(1 5,3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Option al	LstMdfDt	Date(19)	YYYY-MM- DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Option al	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Option al	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Option al	SwchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Option al	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Option al	SwchOutRTADt	Date(19)	YYYY-MM- DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Option al	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Option al	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Option al	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Option al	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Option al	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Option al	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Option al	TargCntrlSctiesDp stryPtcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Option al	TermntDt	Date(19)	YYYY-MM- DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Option al	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Option al	TxnBalTyp	NUMBER(2)	

TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	

Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntldOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntldOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClspRic	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClspDt	DATE(10)	YYYY-MM-DD

Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

On Market

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	
BUY / SELL FLAG	BUY / SELL FLAG	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List

Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/Optional	SctiesSttImTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSctiesDpstryPtcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	COUNTER SETTLEMENT ID	Conditional Required/Optional	OthrSttImDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	TRANSACTION ELECTRONIC FLAG	Conditional Required/Optional	DISTplnd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	DELIVERY INSTRUCTION SLIP	Conditional Required/Optional	DISSrInb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	ENTITY IDENTIFIER	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	UCC	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	UCC CMID	Conditional Required/Optional	UnqClrMmbId	CHAR(8)	
Trading Member ID /TM ID / CP ID	TM ID / CP CODE	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	SEGMENT CODE	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List

Exchange ID	EXCHANGE ID	Conditional Required/Optiona I	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optiona I	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/Optiona I	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	PAYMENT MODE	Conditional Required/Optiona I	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	CHEQUE / REFERENCE NUMBER	Conditional Required/Optiona I	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	DATE OF ISSUE / TRANSFER	Conditional Required/Optiona I	PmtDt	Date(10)	YYYY-MM- DD
Transferee's Bank Account Number /BANK ACCOUNT NO	BANK ACCOUNT NO	Conditional Required/Optiona I	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	BANK NAME	Conditional Required/Optiona I	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optiona I	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optiona I	AgmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optiona I	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optiona I	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	EASI AUTHENTICATION REFERENCE NUMBER	Conditional Required/Optiona I	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optiona I	EarlyPayInFlg	CHAR(3)	Refer Standard Value List

Block Indicator	New Field	Conditional Required/Optiona l	BlckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optiona l	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optiona l	ClsrDt	Date(10)	YYYY-MM- DD
Closure Type	New Field	Conditional Required/Optiona l	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	CONSIDERATION AMOUNT FOR DIS	Conditional Required/Optiona l	CnsdrtnAmt	NUMBER(1 6)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	CUSPA TRANSACTION FLAG	Conditional Required/Optiona l	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	CUSPA ACCOUNT	Conditional Required/Optiona l	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optiona l	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optiona l	DISIssdToClntOrP wrOfAttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optiona l	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optiona l	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optiona l	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optiona l	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optiona l	DsptchDt	Date(19)	YYYY-MM- DDTHH:mm: ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optiona l	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm: ss
DOCUMENT NUMBER	New Field	Conditional Required/Optiona l	DocNb	CHAR(20)	

No of instructions	New Field	Conditional Required/Optiona I	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/Optiona I	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	LOCK-IN ID	Conditional Required/Optiona I	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK-IN CODE	Conditional Required/Optiona I	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK-IN EXPIRY DATE	Conditional Required/Optiona I	LckInXpryDt	Date(10)	YYYY-MM- DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optiona I	AddtInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optiona I	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optiona I	PldgrIntlRef	CHAR(16)	
PLEDGEE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optiona I	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re- pledge indicator	New Field	Conditional Required/Optiona I	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optiona I	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optiona I	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/Optiona I	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optiona I	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optiona I	FrzLvl	CHAR(4)	Refer Standard Value List

Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlfndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	PrtY	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttm Mtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag	CONSIDERATION AMOUNT FLAG	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List

/CONSIDERATION AMOUNT FLAG					
Other depository Client Code	New Field	Conditional Required/Optiona l	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optiona l	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optiona l	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optiona l	AccptdQty	DECIMAL(1 5,3)	
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/Optiona l	ActlQty	DECIMAL(1 5,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optiona l	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optiona l	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optiona l	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optiona l	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Optiona l	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Optiona l	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Optiona l	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Optiona l	CASeqNm	NUMBER(8)	

CA Type/Corporate Action Type	New Field	Conditional Required/Optional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Optional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Optional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	CHECKER DATE	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Acpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	

Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15,3)	
EASI REFERENCE NO / NOW Reference no	EASI REFERENCE NUMBER	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	

MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debenture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	ORDER STATUS FLAG	Conditional Required/Optional	OrdstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
OTP Verify Date	OTP Verify Date	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	

PARENT LOCK IN ID	New Field	Conditional Required/Optiona l	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optiona l	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optiona l	PldgBal	DECIMAL(15,3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optiona l	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	Pledge Sequence number in case of CUSPA transfer	Conditional Required/Optiona l	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGEE DP REMARKS	New Field	Conditional Required/Optiona l	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee -Other Depository Client Code	New Field	Conditional Required/Optiona l	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optiona l	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optiona l	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/Optiona l	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optiona l	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optiona l	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optiona l	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optiona l	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optiona l	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optiona l	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss

RTA REMARKS	New Field	Conditional Required/Optiona l	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optiona l	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optiona l	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optiona l	SetUpDt	Date(19)	YYYY-MM- DDTHH:mm: ss
STAMP DUTY	STAMP DUTY	Conditional Required/Optiona l	StmpDty	DECIMAL(1 5,3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optiona l	LstMdfDt	Date(19)	YYYY-MM- DDTHH:mm: ss
SWITCH IN ISIN	New Field	Conditional Required/Optiona l	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optiona l	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optiona l	SwchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optiona l	SwchOutISINSch m	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optiona l	SwchOutRTADt	Date(19)	YYYY-MM- DDTHH:mm: ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optiona l	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optiona l	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optiona l	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optiona l	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optiona l	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optiona l	TargClntNm	CHAR(135)	

Target DP ID	New Field	Conditional Required/Optiona l	TargCntrlSciesDp stryPtcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optiona l	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	TRADE ID	Conditional Required/Optiona l	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optiona l	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optiona l	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optiona l	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	REASON FOR TRADE	Conditional Required/Optiona l	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optiona l	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	TRANSACTION VALUATION	Conditional Required/Optiona l	TxnValtn	DECIMAL(1 5,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optiona l	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optiona l	XferId	NUMBER(1 9)	
Transfer Reason Code	New Field	Conditional Required/Optiona l	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optiona l	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	TRANSFER TYPE	Conditional Required/Optiona l	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optiona l	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optiona l	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optiona l	DemiseInd	CHAR(3)	Refer Standard Value List

UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntldOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntldOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optiona l	OthrDpstryClntCd OfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optiona l	DepBy	CHAR(20)	
ISIN CLOSE PRICE	ISIN CLOSE PRICE	Conditional Required/Optiona l	ClsPric	DECIMAL(1 5,3)	
ISIN CLOSE PRICE DATE	ISIN CLOSE PRICE DATE	Conditional Required/Optiona l	ClsDt	DATE(10)	YYYY-MM- DD
Freeze Reason Code	New Field	Conditional Required/Optiona l	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optiona l	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

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Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/Optional	SciesSttlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPtcpt	CHAR(8)	

Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSttImDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	TRANSACTION ELECTRONIC FLAG	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	DELIVERY INSTRUCTION SLIP	Conditional Required/Optional	DISSrInb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	ENTITY IDENTIFIER	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	UCC	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	UCC CMID	Conditional Required/Optional	UnqClrMmbId	CHAR(8)	
Trading Member ID /TM ID / CP ID	TM ID / CP CODE	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	SEGMENT CODE	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	EXCHANGE ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	MAKER CHECKER FLAG	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze	REVERSAL REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	

Reason Description /Freeze Remarks					
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	EASI AUTHENTICATION REFERENCE NUMBER	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	Bkclnd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD

Closure Type	New Field	Conditional Required/Optio nal	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optio nal	CnsdrtnAmt	NUMBER(1 6)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	CUSPA TRANSACTION FLAG	Conditional Required/Optio nal	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optio nal	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optio nal	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optio nal	DISIssdToClntOrP wrOfAttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optio nal	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optio nal	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optio nal	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optio nal	DsptchDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optio nal	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/Optio nal	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	New Field	Conditional Required/Optio nal	LckInId	CHAR(16)	

Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List

Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttrn Mtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	

Settled Qty /Earmark Qty /Verify Acpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	EARMARK QUANTITY	Conditional Required/Optio nal	AccptdQty	DECIMAL(1 5,3)	
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	REVERSAL QUANTITY	Conditional Required/Optio nal	ActlQty	DECIMAL(1 5,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optio nal	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optio nal	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optio nal	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optio nal	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Optio nal	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Optio nal	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Optio nal	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Optio nal	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	New Field	Conditional Required/Optio nal	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Optio nal	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Optio nal	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status /

					TRANSACTION STATUS"
CHECKER DATE	CHECKER DATE	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Acpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List

DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15,3)	
EASI REFERENCE NO / NOW Reference no	EASI REFERENCE NUMBER	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debtenture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	

OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optio nal	OldOrNewDstRqst Nm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optio nal	OnMktTrdId4Cus paXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optio nal	OrdrsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optio nal	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optio nal	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optio nal	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optio nal	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optio nal	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optio nal	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optio nal	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optio nal	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optio nal	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optio nal	PldgBal	DECIMAL(1 5,3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optio nal	PldgExpDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Pledge sequence number in case of CUSPA transfer from NSDL to CDSL	Pledge Sequence number in case of CUSPA transfer	Conditional Required/Optio nal	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUSPA transfer from NSDL to CDSL

PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee -Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	REVERSAL CHECKER DATE	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	REVERSAL MAKER DATE	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	REVERSAL SOURCE DP ID	Conditional Required/Optional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15,3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss

SWITCH IN ISIN	New Field	Conditional Required/Optio nal	SwrchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optio nal	SwrchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optio nal	SwrchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optio nal	SwrchOutISINSch m	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optio nal	SwrchOutRTADt	Date(19)	YYYY-MM- DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optio nal	SwrchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optio nal	SwrchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optio nal	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optio nal	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optio nal	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optio nal	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optio nal	TargCntrlSciesDp stryPtcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optio nal	TermntDt	Date(19)	YYYY-MM- DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optio nal	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optio nal	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optio nal	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optio nal	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	

Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntldOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntldOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMbInb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use

Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Inter Depository

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DP ID	New Field	Required	CntrlSctiesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSctiesDpstryPtcpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	

BUY / SELL FLAG	BUY / SELL FLAG	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/Optional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSctiesDpstryPtcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	COUNTER SETTLEMENT ID	Conditional Required/Optional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	TRANSACTION ELECTRONIC FLAG	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	DELIVERY INSTRUCTION SLIP	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	ENTITY IDENTIFIER	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	UCC	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	UCC CMID	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	TM ID / CP CODE	Conditional Required/Optional	BrkrOrCtdnPtcp tld	CHAR(16)	
Segment Code	SEGMENT CODE	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysld	CHAR(6)	Refer Standard Value List
Exchange ID	EXCHANGE ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	PAYMENT MODE	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	CHEQUE / REFERENCE NUMBER	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	DATE OF ISSUE / TRANSFER	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	BANK ACCOUNT NO	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	BANK NAME	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	

CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	EASI AUTHENTICATION REFERENCE NUMBER	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BldgInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	CONSIDERATION AMOUNT	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	CUSPA TRANSACTION FLAG	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	CUSPA ACCOUNT	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA	New Field	Conditional Required/Optional	DISIssdToClntOr PwrOfAttnyHldr	CHAR(3)	Refer Standard Value List

Holder / Issue entity					
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	

Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List

Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtt rnMtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	CONSIDERATION AMOUNT FLAG	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntC d	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List

ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15,3)	
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Optional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Optional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Optional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Optional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	New Field	Conditional Required/Optional	CATyp	CHAR(5)	Refer Standard Value List

Cancellation Status from	New Field	Conditional Required/Optional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Optional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	

COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15,3)	
EASI REFERENCE NO / NOW Reference no	EASI REFERENCE NUMBER	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	

LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debenture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdRstsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdRstsTo	CHAR(7)	Refer Standard Value List of "Order Status /

					Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	OTP verify Date	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15,3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSctiesDpstryPtcptRmks	CHAR(100)	
Pledgee -Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge

					Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	STAMP DUTY	Conditional Required/Optional	StmpDty	DECIMAL(15,3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwrchInISIN	CHAR(20)	

SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPtcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List

TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	OFFMARKET REASON CODE	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	TRANSACTION VALUATION	Conditional Required/Optional	TxnValtn	DECIMAL(15,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	TRANSFER / TRANSMISSION TRANSACTION NUMBER	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmsnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	

ISIN CLOSE PRICE	ISIN CLOSE PRICE	Conditional Required/Optional	ClsPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	ISIN CLOSE PRICE DATE	Conditional Required/Optional	ClsDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Demat

Field Description	Existing Field Description	Required / Optional	IssssSO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID /FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpst ryPtcpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	New Field	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SciesSttlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPtcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List

					of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptld	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	DP REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List

Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BlckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	FREE / LOCK IN FLAG	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List

Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeCIntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	NUMBER OF CERTIFICATES	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	DISPATCH DOCUMENT ID	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	DISPATCH DATE	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	RECEIVED DATE	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	DOCUMENT NUMBER	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	LOCK IN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List

Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:m m:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	

Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttm Mtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	VERIFY ACCEPTED QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15,3)	
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	VERIFY REJECTED QUANTITY	Conditional Required/Optional	ActlQty	DECIMAL(15,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Optional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Optional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Optional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Optional	CASeqNm	NUMBER(8)	

CA Type/Corporate Action Type	New Field	Conditional Required/Optional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Optional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Optional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Acpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	CONFIRMED ACCEPTED QUANTITY	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	COURIER NAME	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	DEMAT REJECTION CODE	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	DEMAT REJECTION FLAG	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List

DEMAT REQUEST NUMBER	DEMAT REQUEST NUMBER	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	CONFIRMED REJECTED QUANTITY	Conditional Required/Optional	EarmrkdQty	DECIMAL(15,3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	

ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdrsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15,3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee -Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	

Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	RTA ID	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	RTA REMARKS	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15,3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwtchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwtchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwtchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwtchReqNb	NUMBER(8)	

SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSciesDpstryPtcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	TRANSFER ID	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List

TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	VERIFICATION DATE	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:m m:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntldOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntldOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	

ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClsPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClsDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Remat

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	REMAT RECEIVED DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity / Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSctiesDpstryPt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrInb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttynyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	FREE / LOCK IN FLAG	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClntOrPwrOfAtttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	DOCUMENT NUMBER	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	LOCK IN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	PART COUNTER	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttmMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	ACCEPTED QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	REJECTED QUANTITY	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	CONFIRMATION / REJECTION FLAG	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	CONFIRMATION DATE	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	LOT SIZE	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdrsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	PARENT / CHILD REMAT REQUEST NUMBER	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	REJECTION REMARKS	Conditional Required/Optional	RejRmks	CHAR(100)	

Annexure - E

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	RTA ID	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	RTA INTERNAL REFERENCE NUMBER	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	RTA REMARKS	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPt cpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntldOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntldOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClspRic	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClSDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Pledge

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID /FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	PLEDGE EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SciesSttlmTxId	CHAR(13)	Will be populated for settlement

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					transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPtcp t	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISsrlNb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	ENTITY IDENTIFIER	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	UCC	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	TM ID / CP ID	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	Segment ID	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List

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CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	EXCHANGE ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	MAKER CHECKER FLAG	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	PLEDGOR DP REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	AGREEMENT NUMBER	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List

Annexure - E

Indicator/ Quantity Flag					
Other Depository ID	New Field	Conditional Required/Opti onal	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATI ON REFERENCE NUMBER	New Field	Conditional Required/Opti onal	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay- in Identifier	New Field	Conditional Required/Opti onal	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Opti onal	BlckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	FREE / LOCKIN FLAG	Conditional Required/Opti onal	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Opti onal	ClsrDt	Date(10)	YYYY-MM- DD
Closure Type	New Field	Conditional Required/Opti onal	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATI ON AMOUNT FOR DIS / Pledge Value	PLEDGE VALUE	Conditional Required/Opti onal	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Opti onal	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Opti onal	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Opti onal	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Opti onal	DISIssdToClntOrPwrOfAtt nyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Opti onal	NbOfSOA	CHAR(5)	

Annexure - E

Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	DOCUMENT NUMBER	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	Original PSN	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	LOCK IN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	AddtInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	PLEDGOR DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGEE DP INTERNAL REFERENCE NUMBER	PLEDGEE DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	

Annexure - E

Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	Parent Margin Pledge PSN	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlfndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	PrtY	CHAR(2)	Refer Standard Value List

Annexure - E

Rejection Reason Code/ERROR CODE	REJECTION REASON	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15,3)	
Closed/Released Qty/Reversal/Verify Reject	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15,3)	

Annexure - E

Qty/Rejected Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Optional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Optional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Optional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Optional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	CA SEQUENCE NUMBER	Conditional Required/Optional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	CA TYPE	Conditional Required/Optional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Optional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Optional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	

Annexure - E

CM BP ID /CM ID	CM ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	PLEDGE AVAILABLE QUANTITY	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL

Annexure - E

Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15,3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debenture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	

Annexure - E

OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	On Market Trade ID for CUSPA transfer	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	PARENT PSN	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	PLEDGE BALANCE	Conditional Required/Optional	PldgBal	DECIMAL(15,3)	
PLEDGE EXPIRY DATE	PLEDGE EXPIRY DATE	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss

Annexure - E

Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	PLEDGE DP REMARKS	Conditional Required/Optional	PldgCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee -Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	PLEDGE REASON	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss

Annexure - E

STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15,3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwrchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwrchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwrchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwrchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwrchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwrchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwrchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSciesDpstryPtcp t	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	

Annexure - E

TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmsnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	

Annexure - E

Deposited By	New Field	Conditional Required/Opti onal	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Opti onal	ClsPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Opti onal	ClsDt	DATE(10)	YYYY-MM- DD
Freeze Reason Code	New Field	Conditional Required/Opti onal	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Opti onal	AutPrMbINb	Char(24)	
Dummy_Field_ 1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_ 2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_ 3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_ 4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Un-pledge

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSctiesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID /FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSctiesDpstryPtcp t	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	New Field	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	UNPLEDGE QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement

					transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPtcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrCntrlId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	Entity Identifier	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	UCC	Conditional Required/Optional	UnqCntrlId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	TM ID/CP ID	Conditional Required/Optional	BrkrOrCtdnPtcpId	CHAR(16)	
Segment Code	Segment ID	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATIO N ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List

Exchange ID	Exchange ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	MAKER CHECKER FLAG	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	PLEDGOR DP REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	AGREEMENT NUMBER	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List

Indicator/ Quantity Flag					
Other Depository ID	New Field	Conditional Required/Opt ional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATI ON REFERENCE NUMBER	New Field	Conditional Required/Opt ional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Opt ional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Opt ional	Bkclnd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	FREE / LOCK IN FLAG	Conditional Required/Opt ional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Opt ional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Opt ional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATI ON AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Opt ional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Opt ional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Opt ional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Opt ional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Opt ional	DISIssdToClntOrPwrOfAt tnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Opt ional	NbOfSOA	CHAR(5)	

Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	DOCUMENT NUMBER	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	LOCK IN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	PLEDGOR DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGEE DP INTERNAL REFERENCE NUMBER	PLEDGEE DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	

Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	

Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	REJECTION REASON	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	TOTAL PLEDGED QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15,3)	

Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)	Conditional Required/Optional	ActlQty	DECIMAL(15,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Optional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Optional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Optional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	CA SEQUENCE NUMBER	Conditional Required/Optional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	CA TYPE	Conditional Required/Optional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Optional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Optional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	

CM BP ID /CM ID	CM ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL

Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)	Conditional Required/Optional	EarmrkdQty	DECIMAL(15,3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debenture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	

On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdrsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15,3)	
PLEDGE EXPIRY DATE	PLEDGE EXPIRY DATE	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUSPA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUSPA transfer from NSDL to CDSL
PLEDGE DP REMARKS	PLEDGE DP REMARKS	Conditional Required/Optional	PldgeCntrlSciesDpstryPt cptRmks	CHAR(100)	

Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15,3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwrchInISIN	CHAR(20)	

SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPtcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	
Trade Reason Code /	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List

OFFMARKET REASON CODE					
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Opt ional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Opt ional	TxnValtn	DECIMAL(15,3)	
TRANSFER / TRANSMISSIO N TRANSACTION NUMBER	New Field	Conditional Required/Opt ional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Opt ional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Opt ional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Opt ional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Opt ional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Opt ional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Opt ional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Opt ional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	UNPLEDGE COUNTER	Conditional Required/Opt ional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Opt ional	VerftnDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Opt ional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/Opt ional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Opt ional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository	New Field	Conditional Required/Opt ional	OthrDpstryFlgOfFrstNm nee	CHAR(1)	

flag of First Nominee					
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClisPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClisDt	DATE(10)	YYYY-MM-DD

Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Auto Unpledge

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSctiesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/O ptional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/O ptional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/O ptional	SrcCntrlSctiesDpstryPt cpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/O ptional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/O ptional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	New Field	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	UNPLEDGE QUANTITY	Conditional Required/O ptional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/O ptional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/O ptional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/O ptional	SctiesSttImTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/O ptional	CntrCntrlSctiesDpstry Ptcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/O ptional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/O ptional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/O ptional	OthrSttImDtIs	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/O ptional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/O ptional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/O ptional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/O ptional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	Entity Identifier	Conditional Required/O ptional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	UCC	Conditional Required/O ptional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/O ptional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	TM ID / CP ID	Conditional Required/O ptional	BrkrOrCtdnPtcptld	CHAR(16)	
Segment Code	Segment ID	Conditional Required/O ptional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATIO N ID	New Field	Conditional Required/O ptional	ClrSysld	CHAR(6)	Refer Standard Value List
Exchange ID	Exchange ID	Conditional Required/O ptional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	MAKER CHECKER FLAG	Conditional Required/O ptional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	PLEDGOR DP REMARKS	Conditional Required/O ptional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/O ptional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/O ptional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE	New Field	Conditional Required/O ptional	PmtDt	Date(10)	YYYY-MM-DD

OF ISSUE / TRANSFER					
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/O ptional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/O ptional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/O ptional	EPAcct	CHAR(16)	
Agreement No. /AGREEMEN T NUMBER	AGREEMENT NUMBER	Conditional Required/O ptional	AgrmtId	CHAR(20)	
All Units/Amoun t Indicator/ Quantity Flag	New Field	Conditional Required/O ptional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/O ptional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICA TION REFERENCE NUMBER	New Field	Conditional Required/O ptional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/O ptional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/O ptional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock- in Flag /Lock- in Status	FREE / LOCK IN FLAG	Conditional Required/O ptional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/O ptional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/O ptional	PldgTp	CHAR(3)	Refer Standard Value List

Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss

DOCUMENT NUMBER	DOCUMENT NUMBER	Conditional Required/O ptional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/O ptional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/O ptional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	LOCK IN ID	Conditional Required/O ptional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/O ptional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/O ptional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	AddtInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/O ptional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	PLEDGOR DP INTERNAL REFERENCE NUMBER	Conditional Required/O ptional	PldgrIntlRef	CHAR(16)	
PLEDGEE DP INTERNAL REFERENCE NUMBER	PLEDGEE DP INTERNAL REFERENCE NUMBER	Conditional Required/O ptional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/O ptional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent	New Field	Conditional Required/O ptional	MrgnPldgInstID	Integer(16)	

Margin Pledge Sequence No					
PART COUNTER	New Field	Conditional Required/O ptional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/O ptional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/O ptional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/O ptional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/O ptional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/O ptional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/O ptional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/O ptional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/O ptional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/O ptional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/O ptional	IrrvsblRsnCd	CHAR(50)	

Priority Flag	New Field	Conditional Required/O ptional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/O ptional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/O ptional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/O ptional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/O ptional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/O ptional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/O ptional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/O ptional	PANAndHldgPttrnMtc gh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/O ptional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/O ptional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/O ptional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/O ptional	ACARmks	CHAR(35)	

Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	TOTAL PLEDGED QUANTITY	Conditional Required/O ptional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal /Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)	Conditional Required/O ptional	ActlQty	DECIMAL(15, 3)	
ALL QUANTITY FLAG	New Field	Conditional Required/O ptional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/O ptional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/O ptional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/O ptional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/O ptional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/O ptional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/O ptional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	CA SEQUENCE NUMBER	Conditional Required/O ptional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	CA TYPE	Conditional Required/O ptional	CATyp	CHAR(5)	Refer Standard Value List

Cancellation Status from	New Field	Conditional Required/O ptional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/O ptional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/O ptional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/O ptional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/O ptional	ClrMmbld	CHAR(16)	
CONFIRMATI ON / REJECTION FLAG	New Field	Conditional Required/O ptional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATI ON DATE	New Field	Conditional Required/O ptional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Acpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/L ockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)	Conditional Required/O ptional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATI ON COUNTER	New Field	Conditional Required/O ptional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/O ptional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/O ptional	CntrLckInId	CHAR(16)	

COURIER NAME	New Field	Conditional Required/O ptional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/O ptional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/O ptional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/O ptional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/O ptional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/O ptional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)	Conditional Required/O ptional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/O ptional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/O ptional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/O ptional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/O ptional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/O ptional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/O ptional	LndClntId	CHAR(16)	

LENDER EMAIL ID	New Field	Conditional Required/O ptional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/O ptional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/O ptional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/O ptional	LotSize	NUMBER(8)	
MODIFICATI ON FLAG	MODIFICATION FLAG	Conditional Required/O ptional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debe ntire Issuer Code	New Field	Conditional Required/O ptional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/O ptional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/O ptional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/O ptional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/O ptional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/O ptional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTIONS STATUS	TRANSACTION STATUS	Conditional Required/O ptional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/O ptional	OrigDMOrdNm	Integer(10)	

Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/O ptional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/O ptional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/O ptional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/O ptional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/O ptional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/O ptional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	PLEDGE EXPIRY DATE	Conditional Required/O ptional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/O ptional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	PLEDGE DP REMARKS	Conditional Required/O ptional	PldgeCntrlSciesDpstry PtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/O ptional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/O ptional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/O ptional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/O ptional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/O ptional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/O ptional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/O ptional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/O ptional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/O ptional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/O ptional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/O ptional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/O ptional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/O ptional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/O ptional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATI ON DATE	LAST MODIFICATION DATE	Conditional Required/O ptional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/O ptional	SwrchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/O ptional	SwrchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/O ptional	SwrchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/O ptional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/O ptional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/O ptional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/O ptional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/O ptional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/O ptional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/O ptional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/O ptional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/O ptional	TargCntrlSctiesDpstry Ptcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/O ptional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/O ptional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/O ptional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/O ptional	TxnCd	CHAR(7)	Refer Standard Value List

TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	UNPLEDGE PART COUNTER	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss

Total number of BARS	New Field	Conditional Required/O ptional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/O ptional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/O ptional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/O ptional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/O ptional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/O ptional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/O ptional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/O ptional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/O ptional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	

Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClspRic	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClsdT	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Confiscate

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID /FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	New Field	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	CONFISCATION QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	Settlement ID	Conditional Required/Optional	SciesSttlmTxId	CHAR(13)	Will be populated for settlement

					transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPtcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSttImDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	Entity Identifier	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	UCC	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbId	CHAR(8)	
Trading Member ID /TM ID / CP ID	TM ID / CP ID	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	Segment ID	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List

Exchange ID	Exchange ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	MAKER CHECKER FLAG	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	PLEDGOR DP REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	Early Payin Account	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	AGREEMENT NUMBER	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List

Indicator/ Quantity Flag					
Other Depository ID	New Field	Conditional Required/Opt ional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICAT ION REFERENCE NUMBER	New Field	Conditional Required/Opt ional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Opt ional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Opt ional	BlckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	FREE / LOCK IN FLAG	Conditional Required/Opt ional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Opt ional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Opt ional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATI ON AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Opt ional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	CUSPA TRANSACTION FLAG	Conditional Required/Opt ional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Opt ional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Opt ional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Opt ional	DISIssdToClntOrPwrOfAt tnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Opt ional	NbOfSOA	CHAR(5)	

Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	DOCUMENT NUMBER	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	LOCK IN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	PLEDGOR DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGEE DP INTERNAL REFERENCE NUMBER	PLEDGEE DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	

Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	Transaction Category	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	

Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	TOTAL PLEDGED QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15,3)	

Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)	Conditional Required/Optional	ActlQty	DECIMAL(15,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Optional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Optional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Optional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	CA SEQUENCE NUMBER	Conditional Required/Optional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	CA TYPE	Conditional Required/Optional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Optional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Optional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	

CM BP ID /CM ID	CM ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Acpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	CONFISCATION COUNTER	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL

Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)	Conditional Required/Optional	EarmrkdQty	DECIMAL(15,3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	EP transaction ID for CUSPA	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debenture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	

On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdSttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	NSDL CMBP ID / DPID	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15,3)	
PLEDGE EXPIRY DATE	PLEDGE EXPIRY DATE	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	PLEDGE DP REMARKS	Conditional Required/Optional	PldgeCntrlSciesDpstryPt cptRmks	CHAR(100)	

Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15,3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	

SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPtcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	
Trade Reason Code /	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List

OFFMARKET REASON CODE					
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	

flag of First Nominee					
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClsPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClsDt	DATE(10)	YYYY-MM-DD

Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Freeze / Unfreeze

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SciesStlmTxId	CHAR(13)	Will be populated for settlement transaction s only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	New Field	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrStlmDtls	CHAR(13)	Will be populated for settlement transaction s only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeCIntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAtttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	FREEZE PARENT ID	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	FREEZE TYPE	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	FREEZE LEVEL	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	FREEZE INITIATED BY	Conditional Required/Optional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	FROZEN FLAG	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	FREEZE EXPIRY DATE	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	FREEZE QUANTITY TYPE	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	SETUP QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	FREEZE REASON CODE	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Pay-in

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSctiesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/O ptional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/O ptional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID /FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/O ptional	SrcCntrlSctiesDpstryPt cpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/O ptional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/O ptional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/O ptional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	BUY / SELL FLAG	Conditional Required/O ptional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/O ptional	MktTpAndId	CHAR(3)	Refer Standard Value List

Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/O ptional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/O ptional	CntrCntrlSctiesDpstryP tcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/O ptional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/O ptional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/O ptional	OthrSttlmDtIs	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/O ptional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/O ptional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/O ptional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/O ptional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/O ptional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/O ptional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/O ptional	UnqClrMmbId	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/O ptional	BrkrOrCtdnPtcptId	CHAR(16)	

Segment Code	New Field	Conditional Required/O ptional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/O ptional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/O ptional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/O ptional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/O ptional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/O ptional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/O ptional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/O ptional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/O ptional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/O ptional	TrfeeBkNm	CHAR(100)	

CM BP ID /Early Payin Account	New Field	Conditional Required/O ptional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/O ptional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/O ptional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/O ptional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATIO N REFERENCE NUMBER	New Field	Conditional Required/O ptional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/O ptional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/O ptional	BlckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/O ptional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/O ptional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/O ptional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATIO N AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/O ptional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/O ptional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/O ptional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/O ptional	PldgeClntId	CHAR(16)	

DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/O ptional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/O ptional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/O ptional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/O ptional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/O ptional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/O ptional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/O ptional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/O ptional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/O ptional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/O ptional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	New Field	Conditional Required/O ptional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/O ptional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/O ptional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTER	New Field	Conditional Required/O ptional	AddtInf	CHAR(35)	

NAL REFERENCE NUMBER					
Transferee Name	New Field	Conditional Required/O ptional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/O ptional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/O ptional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/O ptional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/O ptional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/O ptional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/O ptional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/O ptional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/O ptional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/O ptional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/O ptional	FrzQtyTp	CHAR(3)	Refer Standard Value List

Mutual Fund Indicator	New Field	Conditional Required/O ptional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/O ptional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/O ptional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/O ptional	PrtY	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/O ptional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/O ptional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/O ptional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/O ptional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/O ptional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/O ptional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/O ptional	PANAndHldgPttrnMtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/O ptional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/O ptional	OthrDpstryClntCd	Integer(16)	

Aca indicator	New Field	Conditional Required/O ptional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/O ptional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	ACTUAL QUANTITY	Conditional Required/O ptional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/O ptional	ActlQty	DECIMAL(15, 3)	
ALL QUANTITY FLAG	New Field	Conditional Required/O ptional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/O ptional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/O ptional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/O ptional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/O ptional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/O ptional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/O ptional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	New Field	Conditional Required/O ptional	CASeqNm	NUMBER(8)	

CA Type/Corporate Action Type	New Field	Conditional Required/O ptional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/O ptional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/O ptional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/O ptional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/O ptional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/O ptional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/O ptional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/O ptional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lock in qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/O ptional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/O ptional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/O ptional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/O ptional	CntrLckInld	CHAR(16)	

COURIER NAME	New Field	Conditional Required/O ptional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/O ptional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/O ptional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/O ptional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/O ptional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/O ptional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/O ptional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/O ptional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/O ptional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/O ptional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/O ptional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/O ptional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/O ptional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/O ptional	LndEmailId	CHAR(100)	

LENDER FLAG	New Field	Conditional Required/O ptional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/O ptional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/O ptional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/O ptional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debenture Issuer Code	New Field	Conditional Required/O ptional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/O ptional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/O ptional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/O ptional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/O ptional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/O ptional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/O ptional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/O ptional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/O ptional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/O ptional	CntrCMBPIId	CHAR(8)	

OTP Verify Date	New Field	Conditional Required/O ptional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/O ptional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/O ptional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/O ptional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/O ptional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/O ptional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/O ptional	PldgeCntrlSciesDpstry PtcptRmks	CHAR(100)	
Pledgee -Other Depository Client Code	New Field	Conditional Required/O ptional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/O ptional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/O ptional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/O ptional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/O ptional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/O ptional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/O ptional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss

RTA ID / Vault Manager ID	New Field	Conditional Required/O ptional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/O ptional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/O ptional	RTARmks	CHAR(100)	
SELF BATCH ID	SELF BATCH ID	Conditional Required/O ptional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/O ptional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/O ptional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/O ptional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/O ptional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/O ptional	SwtchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/O ptional	SwtchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/O ptional	SwtchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/O ptional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/O ptional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/O ptional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/O ptional	SwtchTxnStts	CHAR(1)	

Pledgor Client Name /Source Client Name	New Field	Conditional Required/O ptional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/O ptional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/O ptional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/O ptional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/O ptional	TargCntrlSctiesDpstry Ptcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/O ptional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/O ptional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/O ptional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/O ptional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/O ptional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/O ptional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/O ptional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/O ptional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/O ptional	XferTxnNb	CHAR(8)	

TRANSFER ID	New Field	Conditional Required/O ptional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/O ptional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/O ptional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/O ptional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/O ptional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/O ptional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/O ptional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/O ptional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/O ptional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/O ptional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/O ptional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/O ptional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/O ptional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	

Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClspRic	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClSDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use

Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Pay-out

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/O ptional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/O ptional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID /FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/O ptional	SrcCntrlSciesDpstryPt cpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/O ptional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/O ptional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/O ptional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	BUY / SELL FLAG	Conditional Required/O ptional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/O ptional	MktTpAndId	CHAR(3)	Refer Standard Value List

Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/O ptional	SctiesSttImTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/O ptional	CntrCntrlSctiesDpstryP tcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/O ptional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/O ptional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/O ptional	OthrSttImDtIs	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/O ptional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/O ptional	DISTplnd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/O ptional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/O ptional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/O ptional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/O ptional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/O ptional	UnqClrMmbId	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/O ptional	BrkrOrCtdnPtcptId	CHAR(16)	

Segment Code	New Field	Conditional Required/O ptional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/O ptional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/O ptional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/O ptional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/O ptional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/O ptional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/O ptional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/O ptional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/O ptional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/O ptional	TrfeeBkNm	CHAR(100)	

CM BP ID /Early Payin Account	New Field	Conditional Required/O ptional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/O ptional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/O ptional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/O ptional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATIO N REFERENCE NUMBER	New Field	Conditional Required/O ptional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/O ptional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/O ptional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/O ptional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/O ptional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/O ptional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATIO N AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/O ptional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/O ptional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/O ptional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/O ptional	PldgeClntId	CHAR(16)	

DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/O ptional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/O ptional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/O ptional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/O ptional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/O ptional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/O ptional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/O ptional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/O ptional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/O ptional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/O ptional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	LOCKIN ID	Conditional Required/O ptional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCKIN REASON CODE	Conditional Required/O ptional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCKIN EXPIRY DATE	Conditional Required/O ptional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTER	New Field	Conditional Required/O ptional	AddtInf	CHAR(35)	

NAL REFERENCE NUMBER					
Transferee Name	New Field	Conditional Required/O ptional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/O ptional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/O ptional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/O ptional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/O ptional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/O ptional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/O ptional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/O ptional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/O ptional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/O ptional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/O ptional	FrzQtyTp	CHAR(3)	Refer Standard Value List

Mutual Fund Indicator	New Field	Conditional Required/O ptional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/O ptional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/O ptional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/O ptional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/O ptional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/O ptional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/O ptional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/O ptional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/O ptional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/O ptional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/O ptional	PANAndHldgPttrnMtc gh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/O ptional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/O ptional	OthrDpstryClntCd	Integer(16)	

Aca indicator	New Field	Conditional Required/O ptional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/O ptional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/O ptional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/O ptional	ActlQty	DECIMAL(15, 3)	
ALL QUANTITY FLAG	New Field	Conditional Required/O ptional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/O ptional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/O ptional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/O ptional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/O ptional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/O ptional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/O ptional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	New Field	Conditional Required/O ptional	CASeqNm	NUMBER(8)	

CA Type/Corporate Action Type	New Field	Conditional Required/O ptional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/O ptional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/O ptional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/O ptional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/O ptional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/O ptional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/O ptional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/O ptional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lock in qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/O ptional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/O ptional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/O ptional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/O ptional	CntrLckInId	CHAR(16)	

COURIER NAME	New Field	Conditional Required/O ptional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/O ptional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/O ptional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/O ptional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/O ptional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/O ptional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/O ptional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/O ptional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/O ptional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/O ptional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/O ptional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/O ptional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/O ptional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/O ptional	LndEmailId	CHAR(100)	

LENDER FLAG	New Field	Conditional Required/O ptional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/O ptional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/O ptional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/O ptional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debenture Issuer Code	New Field	Conditional Required/O ptional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/O ptional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/O ptional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/O ptional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/O ptional	OrdRsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/O ptional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/O ptional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/O ptional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/O ptional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/O ptional	CntrCMBPId	CHAR(8)	

OTP Verify Date	New Field	Conditional Required/O ptional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/O ptional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/O ptional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/O ptional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/O ptional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/O ptional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/O ptional	PldgeCntrlSctiesDpstry PtcptRmks	CHAR(100)	
Pledgee -Other Depository Client Code	New Field	Conditional Required/O ptional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/O ptional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/O ptional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/O ptional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/O ptional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/O ptional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/O ptional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss

RTA ID / Vault Manager ID	New Field	Conditional Required/O ptional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/O ptional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/O ptional	RTARmks	CHAR(100)	
SELF BATCH ID	SELF BATCH ID	Conditional Required/O ptional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/O ptional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION DATE	Conditional Required/O ptional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/O ptional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/O ptional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/O ptional	SwtchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/O ptional	SwtchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/O ptional	SwtchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/O ptional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/O ptional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/O ptional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/O ptional	SwtchTxnStts	CHAR(1)	

Pledgor Client Name /Source Client Name	New Field	Conditional Required/O ptional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/O ptional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/O ptional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/O ptional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/O ptional	TargCntrlSctiesDpstryP tcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/O ptional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/O ptional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/O ptional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/O ptional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/O ptional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/O ptional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/O ptional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/O ptional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/O ptional	XferTxnNb	CHAR(8)	

TRANSFER ID	New Field	Conditional Required/O ptional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/O ptional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/O ptional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/O ptional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/O ptional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/O ptional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/O ptional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/O ptional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/O ptional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/O ptional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/O ptional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/O ptional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/O ptional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	

Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use

Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

ONE TO MANY TRANSMISSION

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SciesStlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrStlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptld	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATIO N ID	New Field	Conditional Required/Optional	ClrSysld	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	MAKER CHECKER FLAG	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeCIntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAtttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	TRANSACTION TYPE FLAG	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	SENDER TRANSACTION REFERENCE NUMBER	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	TRANSFERRED QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	TRANSACTION REJECTED QTY	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	TRANSACTION DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSciesDpstryPt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	TRANSACTION COUNTER	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	MAKER CHECKER TRANSACTION FLAG	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	TRANSFER TYPE FLAG	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

TRANSMISSION – ONE TO ONE / ACCOUNT TRANSFER

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity / Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	TRANSACTION QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SciesStlmTxId	CHAR(13)	Will be populated for settlement transaction s only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrStlmDtIs	CHAR(13)	Will be populated for settlement transaction s only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	MAKER CHECKER FLAG	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeCIntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAttntyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	LOCK-IN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	TRANSACTION TYPE FLAG	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	TRANSFERRED QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	REJECTED QUANTITY	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	TRANSACTION DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	COUNTER LOCK-IN ID	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	TRANSACTION COUNTER	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	TRANSFER REASON CODE	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	TRANSFER STATUS FLAG	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	TRANSACTION REASON CODE	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

IPO

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	New Field	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SciesStlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPt	CHAR(8)	
Other Client ID /COUNTER BO ID	New Field	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrStlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeCIntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAtttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	LOCKIN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPI d	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrance s / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	RTA ID	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	SEQUENCE NUMBER	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Corporate Action

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	New Field	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/Optional	SciesStlmTxId	CHAR(13)	Will be populated for settlement transaction s only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	New Field	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrStlmDtls	CHAR(13)	Will be populated for settlement transaction s only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptld	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysld	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeCIntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAtttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	LOCKIN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	SEQUENCE NUMBER	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	CA TYPE	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	PARENT LOCK IN ID	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	RTA ID	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Auto Corporate Action

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/Optional	SciesStlmTxId	CHAR(13)	Will be populated for settlement transaction s only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	New Field	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrStlmDtls	CHAR(13)	Will be populated for settlement transaction s only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptld	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATIO N ID	New Field	Conditional Required/Optional	ClrSysld	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeCIntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAtttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	LOCK IN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	SEQUENCE NUMBER	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	CA TYPE	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	PARENT LOCK IN ID	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	RTA ID	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Lock-in Release

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SciesStlmTxId	CHAR(13)	Will be populated for settlement transaction s only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	New Field	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrStlmDtls	CHAR(13)	Will be populated for settlement transaction s only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClntOrPwrOfAttntyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	LOCK IN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCK IN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCK IN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	LOCK IN QUANTITY	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

CH Escrow Release

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Op tional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/Op tional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement transactio ns only
Other DP Id/Related DP Id	New Field	Conditional Required/Op tional	CntrCntrlSctiesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Op tional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Op tional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Op tional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transactio ns only
Reason/ Purpose	New Field	Conditional Required/Op tional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Op tional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Op tional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Op tional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Op tional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List

Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	

Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BlckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List

Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	

No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	

PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List

Code/ERROR CODE					of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15 ,3)	

Qty/Actual Qty/Transferred Qty					
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Optional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Optional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Optional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Optional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	New Field	Conditional Required/Optional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Optional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTI

					ON STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/Op tional	ChkrDt	Date(10)	YYYY-MM- DD
Client PAN /EGR PAN	New Field	Conditional Required/Op tional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/Op tional	ClrMmbld	CHAR(16)	
CONFIRMATI ON / REJECTION FLAG	New Field	Conditional Required/Op tional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATI ON DATE	New Field	Conditional Required/Op tional	ConfDt	Date(19)	YYYY-MM- DDTHH:m m:ss
Invoke Qty/Confirm Acpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/L ockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Op tional	ConfRejQty	DECIMAL(15 ,3)	
CONFISCATIO N COUNTER	New Field	Conditional Required/Op tional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Op tional	CoolngPrd	Integer(2)	

COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15 ,3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFT CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	

LENDER BO ID	New Field	Conditional Required/Optional	LndCIntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debiture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdrsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"

Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15,3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstry PtcptRmks	CHAR(100)	

Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15,3)	

Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSciesDpstryPt cpt	CHAR(8)	

TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List

Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntldOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntldOfScndNmnee	CHAR(8)	
Other depository Client code of	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	

Second Nominee					
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClsPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClsDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

NSE SLB Pay-in

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSctiesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/O ptional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/O ptional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID /FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/O ptional	SrcCntrlSctiesDpstryPt cpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/O ptional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/O ptional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/O ptional	Qty	DECIMAL(15, 3)	

BUY / SELL FLAG	BUY / SELL FLAG	Conditional Required/O ptional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/O ptional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/O ptional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/O ptional	CntrCntrlSctiesDpstryP tcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/O ptional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/O ptional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/O ptional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/Purpose	New Field	Conditional Required/O ptional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/O ptional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/O ptional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/O ptional	PwrOfAttnyId	CHAR(16)	
Custodial transaction	New Field	Conditional Required/O ptional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List

Flag / Entity Identifier					
Client UCC /UCC	New Field	Conditional Required/O ptional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/O ptional	UnqClrMmbId	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/O ptional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/O ptional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATIO N ID	New Field	Conditional Required/O ptional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/O ptional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/O ptional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/O ptional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/O ptional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE /	New Field	Conditional Required/O ptional	PmtTxRefNb	CHAR(25)	

REFERENCE NUMBER					
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/O ptional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/O ptional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/O ptional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/O ptional	EPAcct	CHAR(16)	
Agreement No. /AGREEMEN T NUMBER	New Field	Conditional Required/O ptional	AgrmtId	CHAR(20)	
All Units/Amoun t Indicator/ Quantity Flag	New Field	Conditional Required/O ptional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/O ptional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICA TION REFERENCE NUMBER	New Field	Conditional Required/O ptional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/O ptional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/O ptional	BkckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/O ptional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List

Closure Date / PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/O ptional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/O ptional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration / CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/O ptional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/O ptional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/O ptional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/O ptional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/O ptional	DISIssdToClntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/O ptional	NbOfSOA	CHAR(5)	
Folio Number / FOLIO NUMBER	New Field	Conditional Required/O ptional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/O ptional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/O ptional	DisptNm	CHAR(30)	

DISPATCH DATE	New Field	Conditional Required/O ptional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/O ptional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/O ptional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/O ptional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/O ptional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	New Field	Conditional Required/O ptional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/O ptional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/O ptional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/O ptional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgeIntlRef	CHAR(30)	

Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/O ptional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/O ptional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/O ptional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/O ptional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/O ptional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/O ptional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/O ptional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/O ptional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/O ptional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/O ptional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/O ptional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/O ptional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List

Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/O ptional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/O ptional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/O ptional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/O ptional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/O ptional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/O ptional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/O ptional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/O ptional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/O ptional	PANAndHldgPttrnMtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/O ptional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/O ptional	OthrDpstryClntCd	Integer(16)	

Aca indicator	New Field	Conditional Required/O ptional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/O ptional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepte d Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transfer red Qty	ACTUAL QUANTITY	Conditional Required/O ptional	AccptdQty	DECIMAL(15, 3)	
Closed/Relea sed Qty/Reversal /Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/O ptional	ActlQty	DECIMAL(15, 3)	
ALL QUANTITY FLAG	New Field	Conditional Required/O ptional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/O ptional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/O ptional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/O ptional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/O ptional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/O ptional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/O ptional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD

CA SEQUENCE NUMBER	New Field	Conditional Required/O ptional	CASeqNm	NUMBER(8)	
CA Type/Corpor ate Action Type	New Field	Conditional Required/O ptional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/O ptional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/O ptional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/O ptional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/O ptional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/O ptional	ClrMmbld	CHAR(16)	
CONFIRMATI ON / REJECTION FLAG	New Field	Conditional Required/O ptional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATI ON DATE	New Field	Conditional Required/O ptional	ConfDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/L ockin qty/Accepted Qty/RTA confirmation Qty / Total	New Field	Conditional Required/O ptional	ConfRejQty	DECIMAL(15, 3)	

Confirmed Qty					
CONFISCATION COUNTER	New Field	Conditional Required/O ptional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/O ptional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/O ptional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/O ptional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/O ptional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/O ptional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/O ptional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/O ptional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/O ptional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/O ptional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/O ptional	EasiRefNb	CHAR(16)	

EFTS CODE	EFTS CODE	Conditional Required/O ptional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/O ptional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/O ptional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/O ptional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/O ptional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/O ptional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/O ptional	LndFlg	CHAR(4)	Refer "Borrow er Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/O ptional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/O ptional	LotSize	NUMBER(8)	
MODIFICATI ON FLAG	New Field	Conditional Required/O ptional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debe nture Issuer Code	New Field	Conditional Required/O ptional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/O ptional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/O ptional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for	New Field	Conditional Required/O ptional	OnMktTrdId4CuspaXfe r	NUMBER(8)	

CUSPA transfer					
ORDER STATUS FLAG	New Field	Conditional Required/O ptional	OrdSttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/O ptional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/O ptional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/O ptional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/O ptional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/O ptional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/O ptional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	PrChIdRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/O ptional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/O ptional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/O ptional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/O ptional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss

Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/O ptional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGEE DP REMARKS	New Field	Conditional Required/O ptional	PldgeCntrlSctiesDpstry PtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/O ptional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/O ptional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/O ptional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/O ptional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/O ptional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/O ptional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/O ptional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/O ptional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/O ptional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/O ptional	RTARmks	CHAR(100)	
SELF BATCH ID	SELF BATCH ID	Conditional Required/O ptional	SelfBtchId	CHAR(30)	

IPO SEQUENCE NUMBER	New Field	Conditional Required/O ptional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION DATE	Conditional Required/O ptional	SetUpDt	Date(19)	YYYY-MM- DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/O ptional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATI ON DATE	LAST MODIFICATION DATE	Conditional Required/O ptional	LstMdfDt	Date(19)	YYYY-MM- DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/O ptional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/O ptional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/O ptional	SwchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/O ptional	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/O ptional	SwchOutRTADt	Date(19)	YYYY-MM- DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/O ptional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/O ptional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/O ptional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/O ptional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name	New Field	Conditional Required/O ptional	ThrdPldgrClntNm	CHAR(45)	

/Third Holder Source Client name					
Target Client Name	New Field	Conditional Required/O ptional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/O ptional	TargCntrlSciesDpstryP tcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/O ptional	TermntDt	Date(19)	YYYY-MM- DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/O ptional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/O ptional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/O ptional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/O ptional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/O ptional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/O ptional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/O ptional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/O ptional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/O ptional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/O ptional	XferRsnCd	CHAR(3)	Refer Standard Value List

TRANSFER STATUS FLAG	New Field	Conditional Required/O ptional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/O ptional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/O ptional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/O ptional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/O ptional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/O ptional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/O ptional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/O ptional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/O ptional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/O ptional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/O ptional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/O ptional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of	New Field	Conditional Required/O ptional	OthrDpstryFlgOfScndNmnee	CHAR(1)	

Second Nominee					
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Dummy_Fiel d_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Fiel d_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

NSE SLB Pay-out

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcp t	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/O ptional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/O ptional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID /FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/O ptional	SrcCntrlSciesDpstryPt cpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/O ptional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/O ptional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/O ptional	Qty	DECIMAL(15 ,3)	

BUY / SELL FLAG	BUY / SELL FLAG	Conditional Required/O ptional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/O ptional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/O ptional	SctiesSttImTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/O ptional	CntrCntrlSctiesDpstry Ptcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/O ptional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/O ptional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/O ptional	OthrSttImDtIs	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/O ptional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/O ptional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/O ptional	DISSrInb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/O ptional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/O ptional	CustdITxnFlg	CHAR(3)	Refer Standard Value List

Client UCC /UCC	New Field	Conditional Required/O ptional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/O ptional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/O ptional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/O ptional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATI ON ID	New Field	Conditional Required/O ptional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/O ptional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/O ptional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/O ptional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/O ptional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/O ptional	PmtTxRefNb	CHAR(25)	

Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/O ptional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/O ptional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/O ptional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/O ptional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/O ptional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/O ptional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/O ptional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/O ptional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/O ptional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/O ptional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/O ptional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE	New Field	Conditional Required/O ptional	ClsrDt	Date(10)	YYYY-MM-DD

/ Hold Release Date					
Closure Type	New Field	Conditional Required/O ptional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration / CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/O ptional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/O ptional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/O ptional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/O ptional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/O ptional	DISIssdToClntOrPwrOfAttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/O ptional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/O ptional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/O ptional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/O ptional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/O ptional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss

Document Received Date /RECEIVED DATE	New Field	Conditional Required/O ptional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/O ptional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/O ptional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/O ptional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	New Field	Conditional Required/O ptional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/O ptional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/O ptional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	AddtInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/O ptional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-	New Field	Conditional Required/O ptional	PldgInd	CHAR(2)	Refer Standard Value List

pledge indicator					
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/O ptional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/O ptional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/O ptional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/O ptional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/O ptional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/O ptional	FrzInittddBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/O ptional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/O ptional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/O ptional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/O ptional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/O ptional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator	TRANSACTION SOURCE	Required	ChanInd	CHAR(3)	Refer Standard Value List

/TRANSACTION SOURCE					
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttrnMtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List

ACA Remarks	New Field	Conditional Required/O ptional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transfer red Qty	New Field	Conditional Required/O ptional	AccptdQty	DECIMAL(15 ,3)	
Closed/Released Qty/Reversal /Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/O ptional	ActlQty	DECIMAL(15 ,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/O ptional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/O ptional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/O ptional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/O ptional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/O ptional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/O ptional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/O ptional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD

CA SEQUENCE NUMBER	New Field	Conditional Required/O ptional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	New Field	Conditional Required/O ptional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/O ptional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/O ptional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/O ptional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/O ptional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/O ptional	ClrMmbld	CHAR(16)	
CONFIRMATI ON / REJECTION FLAG	New Field	Conditional Required/O ptional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATI ON DATE	New Field	Conditional Required/O ptional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/O ptional	ConfRejQty	DECIMAL(15 ,3)	

CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15 ,3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	

FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/O ptional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/O ptional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/O ptional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/O ptional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/O ptional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/O ptional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/O ptional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/O ptional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debiture Issuer Code	New Field	Conditional Required/O ptional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/O ptional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/O ptional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/O ptional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/O ptional	OrdSrstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/O ptional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"

Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/O ptional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/O ptional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/O ptional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/O ptional	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/O ptional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/O ptional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/O ptional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/O ptional	PldgBal	DECIMAL(15 ,3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/O ptional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/O ptional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/O ptional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	

Pledgee - Other Depository Client Code	New Field	Conditional Required/O ptional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/O ptional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/O ptional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/O ptional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/O ptional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/O ptional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/O ptional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/O ptional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/O ptional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/O ptional	RTARmks	CHAR(100)	
SELF BATCH ID	SELF BATCH ID	Conditional Required/O ptional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/O ptional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION DATE	Conditional Required/O ptional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/O ptional	StmpDty	DECIMAL(15,3)	

Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/O ptional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/O ptional	SwtchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/O ptional	SwtchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/O ptional	SwtchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/O ptional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/O ptional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/O ptional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/O ptional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/O ptional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/O ptional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/O ptional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/O ptional	TargClntNm	CHAR(135)	

Target DP ID	New Field	Conditional Required/O ptional	TargCntrlSciesDpstry Ptcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/O ptional	TermntDt	Date(19)	YYYY-MM- DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/O ptional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	TRANSACTION BALANCE TYPE	Conditional Required/O ptional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/O ptional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/O ptional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/O ptional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/O ptional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/O ptional	TxnValtn	DECIMAL(15 ,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/O ptional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/O ptional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/O ptional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/O ptional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/O ptional	XferTyp	CHAR(3)	Refer Standard Value List

TRANSFER TYPE FLAG	New Field	Conditional Required/O ptional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/O ptional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/O ptional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/O ptional	UnpldCntr	NUMBER(6)	
VERIFICATIO N DATE	New Field	Conditional Required/O ptional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/O ptional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/O ptional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/O ptional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/O ptional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/O ptional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	

Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClsPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClsDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Withheld Release

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcp	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcp	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity /	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	

Redemption Amount					
BUY / SELL FLAG	BUY / SELL FLAG	Conditional Required/O ptional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/O ptional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/O ptional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/O ptional	CntrCntrlSctiesDpstry Ptcpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/O ptional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/O ptional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/O ptional	OthrSttlmDtIs	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/O ptional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/O ptional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS	New Field	Conditional Required/O ptional	DISSrInb	CHAR(20)	

Mandate Reference Number					
POA ID /DDPI ID	New Field	Conditional Required/O ptional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/O ptional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/O ptional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/O ptional	UnqClrMmbId	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/O ptional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/O ptional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATI ON ID	New Field	Conditional Required/O ptional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/O ptional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/O ptional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARKS	Conditional Required/O ptional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/O ptional	MdOfPmt	CHAR(3)	Refer Standard Value List

Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/O ptional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/O ptional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/O ptional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/O ptional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/O ptional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/O ptional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/O ptional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/O ptional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/O ptional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.

Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/O ptional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/O ptional	BlckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/O ptional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date / PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/O ptional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/O ptional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration / CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/O ptional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/O ptional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/O ptional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/O ptional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/O ptional	DISIssdToClntOrPwrOfAttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/O ptional	NbOfSOA	CHAR(5)	

Folio Number /FOLIO NUMBER	New Field	Conditional Required/O ptional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/O ptional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/O ptional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/O ptional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/O ptional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/O ptional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/O ptional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/O ptional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	LOCKIN ID	Conditional Required/O ptional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCKIN CODE	Conditional Required/O ptional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCKIN EXPIRY DATE	Conditional Required/O ptional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/O ptional	TrfeeNm	CHAR(135)	

PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgrIntlRef	CHAR(16)	
PLEDGEE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re- pledge indicator	New Field	Conditional Required/O ptional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/O ptional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/O ptional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/O ptional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/O ptional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/O ptional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/O ptional	FrzInittddBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/O ptional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/O ptional	FrzXpryDt	Date(19)	YYYY-MM- DDTHH:m m:ss

FREEZE QUANTITY TYPE	New Field	Conditional Required/O ptional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/O ptional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/O ptional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/O ptional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/O ptional	PrtY	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/O ptional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/O ptional	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/O ptional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/O ptional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/O ptional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/O ptional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account	New Field	Conditional Required/O ptional	PANAndHldgPttrnMtcgh	CHAR(2)	Refer Standard Value List

holder(s) is matching					
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15,3)	
Closed/Released Qty/Reversal /Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optional	BckOffRefDtls	CHAR(32)	NA for CDSL

Beneficiary Account Category /BO Category	New Field	Conditional Required/O ptional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/O ptional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/O ptional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/O ptional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	New Field	Conditional Required/O ptional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	New Field	Conditional Required/O ptional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/O ptional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/O ptional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/O ptional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/O ptional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/O ptional	ClrMmbld	CHAR(16)	
CONFIRMATI ON /	New Field	Conditional Required/O ptional	ConfRejFlg	CHAR(3)	Refer Standard Value List

REJECTION FLAG					
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL

Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/To tal Rejected Qty	New Field	Conditional Required/O ptional	EarmrkdQty	DECIMAL(15 ,3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/O ptional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/O ptional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/O ptional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/O ptional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/O ptional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/O ptional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/O ptional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/O ptional	LndFlg	CHAR(4)	Refer"Bor rower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/O ptional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/O ptional	LotSize	NUMBER(8)	
MODIFICATI ON FLAG	New Field	Conditional Required/O ptional	ModFlg	NUMBER(2)	

Name of ultimate lender/Debiture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdSttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	

OTP Verify Date	New Field	Conditional Required/O ptional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/O ptional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/O ptional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/O ptional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/O ptional	PldgBal	DECIMAL(15 ,3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/O ptional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/O ptional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/O ptional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/O ptional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/O ptional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/O ptional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/O ptional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss

REVERSAL MAKER DATE	New Field	Conditional Required/O ptional	RevMkrDt	Date(19)	YYYY-MM- DDTHH:m m:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/O ptional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/O ptional	RTAChkrDt	Date(19)	YYYY-MM- DDTHH:m m:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/O ptional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/O ptional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/O ptional	RTAMkrDt	Date(19)	YYYY-MM- DDTHH:m m:ss
RTA REMARKS	New Field	Conditional Required/O ptional	RTARmks	CHAR(100)	
SELF BATCH ID	SELF BATCH ID	Conditional Required/O ptional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/O ptional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION DATE	Conditional Required/O ptional	SetUpDt	Date(19)	YYYY-MM- DDTHH:m m:ss
STAMP DUTY	New Field	Conditional Required/O ptional	StmpDty	DECIMAL(15 ,3)	
Status change date time /LAST MODIFICATI ON DATE	LAST MODIFICATION DATE	Conditional Required/O ptional	LstMdfDt	Date(19)	YYYY-MM- DDTHH:m m:ss
SWITCH IN ISIN	New Field	Conditional Required/O ptional	SwtchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/O ptional	SwtchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/O ptional	SwtchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/O ptional	SwtchOutISINSchm	NUMBER(8)	

SWITCH OUT RTA DATE	New Field	Conditional Required/O ptional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:m m:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/O ptional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/O ptional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/O ptional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/O ptional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/O ptional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/O ptional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/O ptional	TargCntrlSctiesDpstry Ptcpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/O ptional	TermntDt	Date(19)	YYYY-MM-DDTHH:m m:ss
TRADE ID	New Field	Conditional Required/O ptional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	TRANSACTION BALANCE TYPE	Conditional Required/O ptional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/O ptional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/O ptional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/O ptional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/O ptional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/O ptional	TxnValtn	DECIMAL(15 ,3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/O ptional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/O ptional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/O ptional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/O ptional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/O ptional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/O ptional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/O ptional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/O ptional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/O ptional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/O ptional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/O ptional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/O ptional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/O ptional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/O ptional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/O ptional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/O ptional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/O ptional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/O ptional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/O ptional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/O ptional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/O ptional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	

Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClspPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClspDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Pay-in from BO

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	SETTLEMENT ID	Conditional Required/Optional	SctiesStlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSctiesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrStlmDtIs	CHAR(13)	Will be populated for settlement transactions only
Reason/Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	ENTITY IDENTIFIER	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	UCC	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	UCC CMID	Conditional Required/Op tional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	TM ID / CP CODE	Conditional Required/Op tional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	SEGMENT CODE	Conditional Required/Op tional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATIO N ID	New Field	Conditional Required/Op tional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	EXCHANGE ID	Conditional Required/Op tional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Op tional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Op tional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Op tional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Op tional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Op tional	PmtDt	Date(10)	YYYY-MM- DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICAT ION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BlckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERAT ION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeCIntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAttntyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGEE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	New Field	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CncISttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CncISttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	CM ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	EASI REFERENCE NUMBER	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdrsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPID	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	PAY-IN TYPE FLAG	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Op tional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Op tional	SwtchOutRTADt	Date(19)	YYYY-MM- DDTHH:m m:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Op tional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Op tional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Op tional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Op tional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Op tional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Op tional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Op tional	TargCntrlSctiesDpstryPt cpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Op tional	TermntDt	Date(19)	YYYY-MM- DDTHH:m m:ss
TRADE ID	New Field	Conditional Required/Op tional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Op tional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Op tional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Op tional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClspRic	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClspDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Destat

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	New Field	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SciesStlmTxId	CHAR(13)	Will be populated for settlement transaction s only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrStlmDtls	CHAR(13)	Will be populated for settlement transaction s only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptId	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	DP REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	FREE / LOCKIN FLAG	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeCIntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAttntyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	NUMBER OF PAGES	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	FOLIO NUMBER	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	DESPATCH DOCUMENT ID	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	DISPATCH DATE	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	DOCUMENT NUMBER	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	LOCKIN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCKIN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCKIN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittdBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	ACCEPTED QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	REJECTED QUANTITY	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	ALL / QUANTITY FLAG	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	COURIER NAME	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	DESTAT REJECTION CODE	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	TOTAL REJECTED QUANTITY	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	OLD / NEW DESTAT REQUEST NUMBER	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRstsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	RTA ID	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	RTA REMARKS	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	TRANSACTION COUNTER	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	VERIFICATION DATE	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClspPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClspDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Restat

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSctiesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSctiesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	RESTAT RECEIVED DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Op tional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Op tional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement transaction s only
Other DP Id/Related DP Id	New Field	Conditional Required/Op tional	CntrCntrlSctiesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	COUNTER BO ID	Conditional Required/Op tional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Op tional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Op tional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transaction s only
Reason/ Purpose	New Field	Conditional Required/Op tional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Op tional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Op tional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Op tional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Op tional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Op tional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Op tional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Op tional	BrkrOrCtdnPtcptld	CHAR(16)	
Segment Code	New Field	Conditional Required/Op tional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATIO N ID	New Field	Conditional Required/Op tional	ClrSysld	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Op tional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Op tional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	REMARK	Conditional Required/Op tional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Op tional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Op tional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Op tional	PmtDt	Date(10)	YYYY-MM- DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BkckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	FREE / LOCKIN FLAG	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	RESTAT / REDEMPTION AMOUNT	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClntOrPwrOfAttntyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	NUMBER OF CERTIFICATES	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	LOCKIN ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	LOCKIN CODE	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	LOCKIN EXPIRY DATE	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtlInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	PART COUNTER	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	ACCEPTED QUANTITY	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	REJECTED QUANTITY	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	PARTIAL / ALL QUANTITY FLAG	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	ACCEPTED / REJECTION FLAG	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	OLD / NEW RESTAT REQUEST NUMBER	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdrsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	RTA CONFIRMATION DATE	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	RTA ID	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	RTA INTRENAL REFERENCE NUMBER	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	RTA REMARK	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwrchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwrchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwrchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSctiesDpstryPt cpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmsnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClspPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClspDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Switch Transaction

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	New Field	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15, 3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List

Market Type	New Field	Conditional Required/Op tional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Op tional	SctiesSttlmTxId	CHAR(13)	Will be populated for settlement transaction s only
Other DP Id/Related DP Id	New Field	Conditional Required/Op tional	CntrCntrlSctiesDpstryPt cpt	CHAR(8)	
Other Client ID /COUNTER BO ID	New Field	Conditional Required/Op tional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Op tional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Op tional	OthrSttlmDtIs	CHAR(13)	Will be populated for settlement transaction s only
Reason/ Purpose	New Field	Conditional Required/Op tional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Op tional	DISTpInd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Op tional	DISSrINb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Op tional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Op tional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Op tional	UnqClntId	CHAR(11)	

UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcptld	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysld	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	TRANSACTION REMARKS	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date /DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD

Transferee's Bank Account Number /BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name /BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID /Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. /AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BkckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List
Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	

Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClntOrPwrOfAttntyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID /	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	

Original BP Instruction ID / PARENT TXN ID					
LOCK IN ID / Freeze ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List
LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	AddtInf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List

depository flag					
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtIFndInd	CHAR(2)	Refer Standard Value List
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optional	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	ERROR CODE	Conditional Required/Optional	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optional	SndrTxnRefNm	CHAR(8)	

Sender Reference No 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optional	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtttrnMtcg h	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optional	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optional	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	New Field	Conditional Required/Optional	AccptdQty	DECIMAL(15, 3)	
Closed/Released Qty/Reversal/ Verify Reject Qty/Rejected	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15, 3)	

Qty/Total Qty (Unpledge + confiscate)					
ALL QUANTITY FLAG	ALL QUANTITY FLAG	Conditional Required/Op tional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	AMC CODE	Conditional Required/Op tional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Op tional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Op tional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	New Field	Conditional Required/Op tional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	New Field	Conditional Required/Op tional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	New Field	Conditional Required/Op tional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM- DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Op tional	CASeqNm	NUMBER(8)	
CA Type/Corpora te Action Type	New Field	Conditional Required/Op tional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Op tional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Op tional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"

CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD
Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	RTA CONFIRMATION QUANTITY	Conditional Required/Optional	ConfRejQty	DECIMAL(15, 3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List

DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15, 3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	New Field	Conditional Required/Optional	LndClntId	CHAR(16)	
LENDER EMAIL ID	New Field	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	New Field	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	New Field	Conditional Required/Optional	LndPAN	CHAR(20)	

LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	New Field	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debt Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	New Field	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	
ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdrsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	

CMBP ID / DPID					
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15, 3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee - Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"
REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	

REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpId	NUMBER(8)	
RTA CHECKER DATE	RTA CHECKER DATE	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	RTA ID	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	RTA MAKER DATE	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	RTA REMARKS	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	TRANSACTION SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15, 3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	SWITCH IN ISIN	Conditional Required/Optional	SwtchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	SWITCH IN ISIN SCHEME	Conditional Required/Optional	SwtchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	SWITCH OUT ISIN NAV	Conditional Required/Optional	SwtchOutISINNAV	CHAR(20)	

SWITCH OUT ISIN SCHEME	SWITCH OUT ISIN SCHEME	Conditional Required/Optional	SwtchOutISINSchm	NUMBER(8)	
SWITCH OUT RTA DATE	SWITCH OUT RTA DATE	Conditional Required/Optional	SwtchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	SWITCH REQUEST NUMBER (SRN)	Conditional Required/Optional	SwtchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	SWITCH TRANSACTION STATUS	Conditional Required/Optional	SwtchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSciesDpstryPt cpt	CHAR(8)	
TERMINATE DATE	New Field	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	TRANSACTION COUNTER	Conditional Required/Optional	TxnCntr	NUMBER(2)	

Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15, 3)	
TRANSFER / TRANSMISSION TRANSACTION NUMBER	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	

Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntldOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	
Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntldOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	CHAR(8)	

Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15, 3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

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Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Refer Standard Value List
DP ID	New Field	Required	CntrlSciesDpstryPtcpt	CHAR(8)	
Line Number	New Field	Required	LineNb	Integer(9)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Transaction Type	TRANSACTION TYPE	Conditional Required/Optional	TxnTyp	CHAR(3)	Refer Standard Value List
BP Instruction ID / TRANSACTION ID / FREEZE_ID / OBLIGATION ID	TRANSACTION ID	Required	TxnID	Integer(14)	
Source DP ID	New Field	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID /BO ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Execution Date/Remat Received Date / Pledge Execution date / Restat Received Date	EXECUTION DATE	Required	ExecDt	Date(10)	YYYY-MM-DD
Quantity /Requested Quantity / Original Pledged / Original Hold quantity / Redemption Amount	QUANTITY	Conditional Required/Optional	Qty	DECIMAL(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List
Settlement Number /SETTLEMENT ID	New Field	Conditional Required/Optional	SciesSttlmTxId	CHAR(13)	Will be populated for settlement transactions only
Other DP Id/Related DP Id	New Field	Conditional Required/Optional	CntrCntrlSciesDpstryPtcpt	CHAR(8)	

Other Client ID /COUNTER BO ID	New Field	Conditional Required/Optional	OthrClntId	CHAR(16)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type"
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSttlmDtls	CHAR(13)	Will be populated for settlement transactions only
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value list
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	New Field	Conditional Required/Optional	DISTplnd	CHAR(3)	Refer Standard Value List
DIS Serial No./DELIVERY INSTRUCTION SLIP / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrInb	CHAR(20)	
POA ID /DDPI ID	New Field	Conditional Required/Optional	PwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List
Client UCC /UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(8)	
Trading Member ID /TM ID / CP ID	New Field	Conditional Required/Optional	BrkrOrCtdnPtcpId	CHAR(16)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List
MAKER CHECKER FLAG	New Field	Conditional Required/Optional	MkrChkrFlg	CHAR(3)	Refer Standard Value List
REMARKS / DP Remarks / Pledgor Remarks /Transaction Remarks /Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	Rmks	CHAR(150)	

Mode of Payment / PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) / CHEQUE / REFERENCE NUMBER	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date / DATE OF ISSUE / TRANSFER	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Transferee's Bank Account Number / BANK ACCOUNT NO	New Field	Conditional Required/Optional	TrfeeBkAcctNb	CHAR(35)	
Transferee's Bank Name / BANK NAME	New Field	Conditional Required/Optional	TrfeeBkNm	CHAR(100)	
CM BP ID / Early Payin Account	New Field	Conditional Required/Optional	EPAcct	CHAR(16)	
Agreement No. / AGREEMENT NUMBER	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
EASI AUTHENTICATION REFERENCE NUMBER	New Field	Conditional Required/Optional	AuthntcnRefNb	CHAR(30)	Applicable for manual mode txn from Easiest.
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List
Block Indicator	New Field	Conditional Required/Optional	BlckInd	CHAR(3)	Refer Standard Value List
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List
Closure Date / PLEDGE EXPIRY DATE / Hold Release Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure Type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List

Consideration /CONSIDERATION AMOUNT FOR DIS / Pledge Value	New Field	Conditional Required/Optional	CnsdrtnAmt	NUMBER(16)	
Auto Pledge Flag for Unpaid Securities /CUSPA TRANSACTION FLAG	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List
Pledgee DP ID/CUSPA ACCOUNT	New Field	Conditional Required/Optional	CuspaAcct	CHAR(16)	
Pledgee Client ID	New Field	Conditional Required/Optional	PldgeClntId	CHAR(16)	
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClntOrPwrOfAttnyHldr	CHAR(3)	Refer Standard Value List
Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
Folio Number /FOLIO NUMBER	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
DISPATCH DOCUMENT ID	New Field	Conditional Required/Optional	DisptDocId	CHAR(20)	
DISPATCH_NAME	New Field	Conditional Required/Optional	DisptNm	CHAR(30)	
DISPATCH DATE	New Field	Conditional Required/Optional	DsptchDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Received Date /RECEIVED DATE	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
DOCUMENT NUMBER	New Field	Conditional Required/Optional	DocNb	CHAR(20)	
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	CHAR(6)	
Original Order Reference Number / FREEZE PARENT ID / Original BP Instruction ID / PARENT TXN ID	New Field	Conditional Required/Optional	OrigOrdRefNm	Integer(14)	
LOCK IN ID / Freeze ID	FREEZE_ID	Conditional Required/Optional	LckInId	CHAR(16)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List

LOCK IN EXPIRY DATE	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Ref Number/INTERNAL REFERENCE NUMBER	INTERNAL REFERENCE NUMBER	Conditional Required/Optional	Addtlnf	CHAR(35)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(135)	
PLEDGOR DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
PLEDGEE DP INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	PldgeIntlRef	CHAR(30)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgInd	CHAR(2)	Refer Standard Value List
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	New Field	Conditional Required/Optional	MrgnPldgInstID	Integer(16)	
PART COUNTER	New Field	Conditional Required/Optional	PartCntr	CHAR(8)	
Other Depository Flag for Unpaid Securities /Transaction Category /Other depository flag	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(3)	Refer Standard Value List
FREEZE TYPE	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List
Freeze Level /FREEZE LEVEL	FREEZE LEVEL	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List
Freeze Initiated By / TXN Initiation Flag	NDU INITIATED BY	Conditional Required/Optional	FrzInittBy	CHAR(2)	Refer Standard Value List
FROZEN FOR	FROZEN FOR	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List
FREEZE EXPIRY DATE	New Field	Conditional Required/Optional	FrzXpryDt	Date(19)	YYYY-MM-DDTHH:mm:ss
FREEZE QUANTITY TYPE	FREEZE QUANTITY TYPE	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List

Flag of loose slip	New Field	Conditional Required/Optiona l	FlgOfLooseSlip	CHAR(3)	Refer Standard Value List
Channel Indicator /TRANSACTION SOURCE	TRANSACTION SOURCE	Required	ChanlInd	CHAR(3)	Refer Standard Value List
Irreversible Reason Code	New Field	Conditional Required/Optiona l	IrrvsblRsnCd	CHAR(50)	
Priority Flag	New Field	Conditional Required/Optiona l	Prty	CHAR(2)	Refer Standard Value List
Rejection Reason Code/ERROR CODE	New Field	Conditional Required/Optiona l	RjctnRsnCd	CHAR(7)	Refer Standard Value List of Rejection reason code
SENDER TRANSACTION REFERENCE NUMBER	New Field	Conditional Required/Optiona l	SndrTxnRefNm	CHAR(8)	
Sender Reference No 1	New Field	Conditional Required/Optiona l	SndrRefNb1	CHAR(50)	
Sender Reference No 2	New Field	Conditional Required/Optiona l	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optiona l	StmpDtyInd	CHAR(2)	Refer Standard Value List
Status change user /OPERATOR ID	OPERATOR ID	Conditional Required/Optiona l	UsrId	CHAR(8)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optiona l	PANAndHldgPttrn Mtcgh	CHAR(2)	Refer Standard Value List
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optiona l	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List
Other depository Client Code	New Field	Conditional Required/Optiona l	OthrDpstryClntCd	Integer(16)	
Aca indicator	New Field	Conditional Required/Optiona l	AcaInd	CHAR(3)	Refer Standard Value List
ACA Remarks	New Field	Conditional Required/Optiona l	ACARmks	CHAR(35)	
Settled Qty /Earmark Qty /Verify Acpt Qty/Accepted Qty/Total Pledged Qty/Setup	SETUP QUANTITY	Conditional Required/Optiona l	AccptdQty	DECIMAL(1 5,3)	

Qty/Actual Qty/Transferred Qty					
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	New Field	Conditional Required/Optional	ActlQty	DECIMAL(15,3)	
ALL QUANTITY FLAG	New Field	Conditional Required/Optional	AllQtyFlg	CHAR(3)	Refer Standard Value List
AMC CODE	New Field	Conditional Required/Optional	AMCCd	CHAR(30)	
Back Office reference details	New Field	Conditional Required/Optional	BckOffRefDtls	CHAR(32)	NA for CDSL
Beneficiary Account Category /BO Category	New Field	Conditional Required/Optional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List
BORROWER EMAIL	BORROWER EMAIL	Conditional Required/Optional	BrrwrEmail	CHAR(100)	
BORROWER FLAG	BORROWER FLAG	Conditional Required/Optional	BrrwrFlg	CHAR(4)	Refer Standard Value List
BORROWER PAN	BORROWER PAN	Conditional Required/Optional	BrrwrPAN	CHAR(20)	
BUSINESS DATE	BUSINESS DATE	Required	BizDt	Date(10)	YYYY-MM-DD
CA SEQUENCE NUMBER	New Field	Conditional Required/Optional	CASeqNm	NUMBER(8)	
CA Type/Corporate Action Type	New Field	Conditional Required/Optional	CATyp	CHAR(5)	Refer Standard Value List
Cancellation Status from	New Field	Conditional Required/Optional	CnclSttsFrm	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
Cancellation Status to	New Field	Conditional Required/Optional	CnclSttsTo	CHAR(5)	Refer Standard Value List for "Order Status / TRANSACTION STATUS"
CHECKER DATE	New Field	Conditional Required/Optional	ChkrDt	Date(10)	YYYY-MM-DD

Client PAN /EGR PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
CM BP ID /CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
CONFIRMATION / REJECTION FLAG	New Field	Conditional Required/Optional	ConfRejFlg	CHAR(3)	Refer Standard Value List
CONFIRMATION DATE	New Field	Conditional Required/Optional	ConfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	New Field	Conditional Required/Optional	ConfRejQty	DECIMAL(15,3)	
CONFISCATION COUNTER	New Field	Conditional Required/Optional	ConfCntr	NUMBER(6)	
Cooling Period	New Field	Conditional Required/Optional	CoolngPrd	Integer(2)	
COUNTER LOCK-IN ID	New Field	Conditional Required/Optional	CntrLckInId	CHAR(16)	
COURIER NAME	New Field	Conditional Required/Optional	CourierNm	CHAR(30)	
Counter Transaction Remarks	New Field	Conditional Required/Optional	CntrTxnRmks	CHAR(100)	
DEMAT REJECTION CODE	New Field	Conditional Required/Optional	DmatRejCd	CHAR(6)	Refer Standard Value List
DEMAT REJECTION FLAG	New Field	Conditional Required/Optional	DmatRejFlg	CHAR(1)	Refer Standard Value List
DEMAT REQUEST NUMBER	New Field	Conditional Required/Optional	DmatReqNb	NUMBER(8)	
DESTAT REJECTION CODE	New Field	Conditional Required/Optional	DstatRejCd	CHAR(4)	Refer Standard Value List
DM Order Number	New Field	Conditional Required/Optional	OrdRef	Integer(10)	NA for CDSL

Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	New Field	Conditional Required/Optional	EarmrkdQty	DECIMAL(15,3)	
EASI REFERENCE NO / NOW Reference no	New Field	Conditional Required/Optional	EasiRefNb	CHAR(16)	
EFTS CODE	EFTS CODE	Conditional Required/Optional	EFTSCd	CHAR(50)	Refer Standard Value List
EP transaction ID for CUSPA	New Field	Conditional Required/Optional	EPTxnIDCUSPA	CHAR(8)	
FINANCIAL FLAG	FINANCIAL FLAG	Conditional Required/Optional	FinFlg	NUMBER(2)	
Hold Reference Number	New Field	Conditional Required/Optional	HldRefNb	CHAR(20)	
LENDER BO ID	LENDER BO ID	Conditional Required/Optional	LndCintId	CHAR(16)	
LENDER EMAIL ID	LENDER EMAIL ID	Conditional Required/Optional	LndEmailId	CHAR(100)	
LENDER FLAG	LENDER FLAG	Conditional Required/Optional	LndFlg	CHAR(4)	Refer "Borrower Flag" values in Standard value list
LENDER PAN	LENDER PAN	Conditional Required/Optional	LndPAN	CHAR(20)	
LOT SIZE	New Field	Conditional Required/Optional	LotSize	NUMBER(8)	
MODIFICATION FLAG	MODIFICATION FLAG	Conditional Required/Optional	ModFlg	NUMBER(2)	
Name of ultimate lender/Debtenture Issuer Code	New Field	Conditional Required/Optional	UltLndIssCd	CHAR(100)	Refer Standard Value List. Multiple values separated by semi colon to be entered
NDU PARENT ID	NDU PARENT ID	Conditional Required/Optional	NDUPrntId	CHAR(8)	
OLD / NEW Demat / DESTAT REQUEST NUMBER	New Field	Conditional Required/Optional	OldOrNewDstRqstNm	NUMBER(8)	
On Market Trade ID for CUSPA transfer	New Field	Conditional Required/Optional	OnMktTrdId4CuspaXfer	NUMBER(8)	

ORDER STATUS FLAG	New Field	Conditional Required/Optional	OrdRsttsFlg	CHAR(3)	Refer Standard Value List
Order Status from	New Field	Conditional Required/Optional	OrdSttsFrm	CHAR(6)	Refer Standard Value List of "Order Status / Transaction Status"
Order Status to / TRANSACTION STATUS	TRANSACTION STATUS	Conditional Required/Optional	OrdSttsTo	CHAR(7)	Refer Standard Value List of "Order Status / Transaction Status"
Original DM Order Number /PARENT PSN	New Field	Conditional Required/Optional	OrigDMOrdNm	Integer(10)	
Other Client Code /NSDL CMBP ID / DPID	New Field	Conditional Required/Optional	NSDLCMCIntId	CHAR(16)	
Other CM BP Id	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
OTP Verify Date	New Field	Conditional Required/Optional	OTPVrfyDt	Date(19)	Date on which OTP verification is done
PARENT / CHILD REMAT REQUEST NUMBER	New Field	Conditional Required/Optional	PrChldRmtReqNm	NUMBER(8)	
PARENT LOCK IN ID	New Field	Conditional Required/Optional	PrLckInId	CHAR(20)	
PAY-IN TYPE FLAG	New Field	Conditional Required/Optional	PayInTypFlg	CHAR(4)	Refer Standard Value List
PLEDGE BALANCE	New Field	Conditional Required/Optional	PldgBal	DECIMAL(15,3)	
PLEDGE EXPIRY DATE	New Field	Conditional Required/Optional	PldgExpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	New Field	Conditional Required/Optional	PldgSeqNb	CHAR(10)	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL
PLEDGE DP REMARKS	New Field	Conditional Required/Optional	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	
Pledgee -Other Depository Client Code	New Field	Conditional Required/Optional	PldgOthrClntCd	CHAR(16)	
Reason Code for encumbrances / Pledge Reason Code	New Field	Conditional Required/Optional	RsnCd	CHAR(3)	Refer Standard Value List of field "Pledge Reason Code"

REJECTION REMARKS	New Field	Conditional Required/Optional	RejRmks	CHAR(100)	
REVERSAL CHECKER DATE	New Field	Conditional Required/Optional	RevChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL MAKER DATE	New Field	Conditional Required/Optional	RevMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
REVERSAL SOURCE DP ID	New Field	Conditional Required/Optional	RevSrcDpld	NUMBER(8)	
RTA CHECKER DATE	New Field	Conditional Required/Optional	RTAChkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA ID / Vault Manager ID	New Field	Conditional Required/Optional	RTAId	NUMBER(6)	
RTA INTERNAL REFERENCE NUMBER	New Field	Conditional Required/Optional	RTAIntRefNm	CHAR(16)	
RTA MAKER DATE	New Field	Conditional Required/Optional	RTAMkrDt	Date(19)	YYYY-MM-DDTHH:mm:ss
RTA REMARKS	New Field	Conditional Required/Optional	RTARmks	CHAR(100)	
SELF BATCH ID	New Field	Conditional Required/Optional	SelfBtchId	CHAR(30)	
IPO SEQUENCE NUMBER	New Field	Conditional Required/Optional	SeqNm	CHAR(8)	
SETUP DATE	SETUP DATE	Conditional Required/Optional	SetUpDt	Date(19)	YYYY-MM-DDTHH:mm:ss
STAMP DUTY	New Field	Conditional Required/Optional	StmpDty	DECIMAL(15,3)	
Status change date time /LAST MODIFICATION DATE	LAST MODIFICATION DATE	Conditional Required/Optional	LstMdfDt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH IN ISIN	New Field	Conditional Required/Optional	SwtchInISIN	CHAR(20)	
SWITCH IN ISIN SCHEME	New Field	Conditional Required/Optional	SwtchInISINSchm	NUMBER(8)	
SWITCH OUT ISIN NAV	New Field	Conditional Required/Optional	SwtchOutISINNAV	CHAR(20)	
SWITCH OUT ISIN SCHEME	New Field	Conditional Required/Optional	SwtchOutISINSchm	NUMBER(8)	

SWITCH OUT RTA DATE	New Field	Conditional Required/Optional	SwchOutRTADt	Date(19)	YYYY-MM-DDTHH:mm:ss
SWITCH REQUEST NUMBER (SRN)	New Field	Conditional Required/Optional	SwchReqNb	NUMBER(8)	
SWITCH TRANSACTION STATUS	New Field	Conditional Required/Optional	SwchTxnStts	CHAR(1)	
Pledgor Client Name /Source Client Name	New Field	Conditional Required/Optional	PldgrClntNm	CHAR(135)	
Second Holder Pledgor Client Name /Second Holder Source Client Name	New Field	Conditional Required/Optional	ScndPldgrClntNm	CHAR(45)	
Third Holder Pledgor Client Name /Third Holder Source Client name	New Field	Conditional Required/Optional	ThrdPldgrClntNm	CHAR(45)	
Target Client Name	New Field	Conditional Required/Optional	TargClntNm	CHAR(135)	
Target DP ID	New Field	Conditional Required/Optional	TargCntrlSciesDpstryPtcpt	CHAR(8)	
TERMINATE DATE	TERMINATE DATE	Conditional Required/Optional	TermntDt	Date(19)	YYYY-MM-DDTHH:mm:ss
TRADE ID	New Field	Conditional Required/Optional	TrdId	CHAR(8)	
TRANSACTION BALANCE TYPE	New Field	Conditional Required/Optional	TxnBalTyp	NUMBER(2)	
TRANSACTION CODE	TRANSACTION CODE	Conditional Required/Optional	TxnCd	CHAR(7)	Refer Standard Value List
TRANSACTION COUNTER	New Field	Conditional Required/Optional	TxnCntr	NUMBER(2)	
Trade Reason Code / OFFMARKET REASON CODE	New Field	Conditional Required/Optional	TxnRsnCd	CHAR(4)	Refer Standard Value List
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	New Field	Conditional Required/Optional	TxnRefNb	CHAR(8)	
TRANSACTION VALUATION	New Field	Conditional Required/Optional	TxnValtn	DECIMAL(15,3)	
TRANSFER / TRANSMISSION	New Field	Conditional Required/Optional	XferTxnNb	CHAR(8)	

TRANSACTION NUMBER					
TRANSFER ID	New Field	Conditional Required/Optional	XferId	NUMBER(19)	
Transfer Reason Code	New Field	Conditional Required/Optional	XferRsnCd	CHAR(3)	Refer Standard Value List
TRANSFER STATUS FLAG	New Field	Conditional Required/Optional	XferSttsFlg	CHAR(3)	Refer Standard Value List
TRANSFER TYPE	New Field	Conditional Required/Optional	XferTyp	CHAR(3)	Refer Standard Value List
TRANSFER TYPE FLAG	New Field	Conditional Required/Optional	XferTypFlg	CHAR(6)	Refer Standard Value List
Transmission Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List
Demise Indicator	New Field	Conditional Required/Optional	DemiseInd	CHAR(3)	Refer Standard Value List
UNPLEDGE COUNTER	New Field	Conditional Required/Optional	UnpldCntr	NUMBER(6)	
VERIFICATION DATE	New Field	Conditional Required/Optional	VerftnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Total number of BARS	New Field	Conditional Required/Optional	TotNumBar	Number(10)	
Authorized Person Name	New Field	Conditional Required/Optional	AutPrNm	CHAR(135)	
Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	INTEGER(3)	
Other depository flag of First Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntldOfFrstNmnee	CHAR(8)	
Other depository Client code of First Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	CHAR(16)	
Share of Second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	INTEGER(2)	

Other depository flag of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other DP ID of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfScndNmnee	CHAR(8)	
Other Client ID of Second Nominee	New Field	Conditional Required/Optional	OthrClntldOfScndNmnee	CHAR(8)	
Other depository Client code of Second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	CHAR(16)	
Share of Third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	INTEGER(2)	
Other depository flag of Third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	CHAR(8)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	CHAR(16)	
Deposited By	New Field	Conditional Required/Optional	DepBy	CHAR(20)	
ISIN CLOSE PRICE	New Field	Conditional Required/Optional	ClcPric	DECIMAL(15,3)	
ISIN CLOSE PRICE DATE	New Field	Conditional Required/Optional	ClcDt	DATE(10)	YYYY-MM-DD
Freeze Reason Code	FREEZE REASON CODE	Conditional Required/Optional	FrzRsnCd	CHAR(3)	
Authorized Person Mobile Number	New Field	Conditional Required/Optional	AutPrMblNb	Char(24)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

CLIENT CREATION**Upload Id** : 08 (Setup)**File Name** : BO_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv**Delimiter** : Comma (,)**File Type** : Comma delimited (csv)

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
DPID	DP ID	Required	CntrlSciesDps tryPtcpt	CHAR(8)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch
Sender User ID /Operator ID	OPERATOR ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
BP Role	New Field	Conditional Required/Optional	CntrlSciesDps tryPtcptRole	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Sender Date	New Date	Conditional Required/Optional	SndrDt	Date(10)	YYYY-MM-DD
Document Receive Date / BO REQUEST RECEIVE DATE	BO REQUEST RECEIVE DATE	Conditional Required/Optional	RcvDt	DATE(19)	YYYY-MM-DDTHH:mm:ss
Record Number	New Field	Required	RcrdNb	Integer(6)	Will have same value for all lines of single client
Record Serial Number / Line Number	New Field	Required	RcdSRNumber	number(7)	
BO Transaction Type	New Field	Required	BOTxnTyp	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
BOID/Pre generated Client ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
Product Number / Client Type	PRODUCT NUMBER	Conditional Required/Optional	PrdNb	CHAR(5)	Mandatory in account opening

					Refer Standard Value List in UDiFF Catalogue
Beneficiary Sub Type / BO Sub Status	BO SUB STATUS	Conditional Required/Optional	BnfcrySubTp	CHAR(7)	Refer Standard Value List in UDiFF Catalogue
Purpose Code	PURPOSE CODE	Conditional Required/Optional	Purpse	CHAR(7)	Refer Standard Value List in UDiFF Catalogue
BO TITLE	TITLE	Conditional Required/Optional	Titl	CHAR(10)	
BO NAME	NAME	Conditional Required/Optional	FrstNm	CHAR(135)	Max 100 characters is accepted
BO MIDDLE NAME	MIDDLE NAME	Conditional Required/Optional	MddlNm	CHAR(20)	
LAST / SEARCH NAME	LAST/SEARCH NAME	Conditional Required/Optional	LastNm	CHAR(20)	
BO SUFFIX	SUFFIX	Conditional Required/Optional	FSfx	CHAR(10)	
Beneficiary Short name	New Field	Conditional Required/Optional	BnfcryShrtNm	CHAR(16)	NA for CDSL.
FATHER / HUSBAND NAME	FATHER/HUSB AND NAME	Conditional Required/Optional	ScndHldrNmO fFthr	CHAR(50)	
DATE OF BIRTH/ORIGIN/ Date of Maturity / Date of formation	DATE OF BIRTH/ORIGIN	Conditional Required/Optional	BirthDt	Date(10)	YYYY-MM-DD
SEX CODE / Gender	SEX CODE	Conditional Required/Optional	Gndr	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
PAN / INCOME TAX PAN	PAN/GIR	Conditional Required/Optional	PAN	CHAR(10)	
PAN Flag/PAN Verification Flag	PAN – Aadhar link VERIFICATION CODE	Conditional Required/Optional	PANVrfyFlg	CHAR(6)	Refer Standard Value List in UDiFF Catalogue

PAN Exemption Code	PAN EXEMPTION CODE	Conditional Required/Optional	PANXmptnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Aadhaar/ UID	UNIQUE IDENTIFICATION NUMBER	Conditional Required/Optional	UID	Integer(16)	
Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	UID VERIFICATION FLAG	Conditional Required/Optional	AdhrAuthntcn WthUID	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Reason for Non-Update of Aadhaar	New Field	Conditional Required/Optional	RsnForNonUpd tdAdhr	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Virtual ID (VID)	New Field	Conditional Required/Optional	VID	CHAR(16)	
SMS facility/ SMART REGISTRATION INDICATOR	SMART REGISTRATION FLAG	Conditional Required/Optional	SMSFclty	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ PRIMARY MOBILE NO ISD CODE	PRIMARY PHONE NUMBER ISD CODE	Conditional Required / Optional	PrmryISDCd	Number(6)	Mandatory for First Holder. Optional for others. Refer Standard Value List in UDiFF Catalogue
Mobile no/ PRIMARY MOBILE NO	PRIMARY PHONE NUMBER	Conditional Required / Optional	MobNb	CHAR(24)	Mandatory for First Holder. Optional for others. Refer Standard Value List in UDiFF Catalogue
Family Flag for Mobile Number	New Field	Conditional Required/Optional	FmlyFlgForMobNbOf	CHAR(3)	NA for CDSL Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ Secondary MOBILE NO ISD CODE	SECONDARY PHONE ISD CODE	Conditional Required/Optional	ScndryISDCd	Number(6)	Refer Standard Value List in UDiFF Catalogue

Phone No. / SECONDARY MOBILE / PHONE	SECONDARY PHONE NUMBER	Conditional Required/Optional	PhneNb	CHAR(24)	
Email ID/ PRIMARY EMAIL	PRIMARY EMAIL	Conditional Required/Optional	EmailAdr	CHAR(100)	Mandatory for First Holder Optional for Others
Family Flag for Email ID/ FAMILY ACCOUNT FLAG	FAMILY ACCOUNT FLAG	Conditional Required/Optional	FmlyFlgForEm ailAdr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Alternate Email ID/ SECONDARY EMAIL	SECONDARY E- MAIL ID	Conditional Required/Optional	AltrnEmailAdr	CHAR(100)	
No Nomination Flag / Opt out of Nomination Flag	NOMINATION OPT-OUT	Conditional Required/Optional	NoNmntnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mode of Operation	MODE OF OPERATION	Conditional Required/Optional	MdOfOpr	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
CM ID (Clearing Member Code)	CLEARING MEMBER ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
Standing Instruction Indicator / CONFIRMATION WAIVED	CONFIRMATIO N WAIVED	Conditional Required/Optional	StgInstr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Gross Annual Income Range / ANNUAL INCOME CODE	ANNUAL INCOME CODE	Conditional Required/Optional	GrssAnlIncmR g	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Net Worth	New Field	Conditional Required/Optional	NetWrth	Number(18)	
Net Worth Date	New Field	Conditional Required/Optional	NetWrthAsOn Dt	Date(10)	YYYY-MM-DD
LEI No.	LEI (LEGAL ENTITY IDENTIFIER)	Conditional Required/Optional	LEI	CHAR(20)	
LEI Expiry date	LEGAL ENTITY EXPIRY DATE	Conditional Required/Optional	LEIExp	Date(10)	YYYY-MM-DD

One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	BONAFIDE FLAG	Conditional Required/Optional	OneTmDclrtnFlgForGSECIDT	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
IFSC / DIVIDEND BANK IFSC CODE	DIVIDEND IFS CODE	Conditional Required/Optional	INIFSC	CHAR(15)	
MICR Code / DIVND BANK CODE	DIVIDEND BANK CODE	Conditional Required/Optional	MICRCd	CHAR(12)	
DIVIDEND CURRENCY	DIVIDEND CURRENCY	Conditional Required/Optional	DvddCcy	NUMBER(6)	
DIVND BANK CCY	DIVND BANK CCY	Conditional Required/Optional	DvddBkCcy	NUMBER(6)	
RBI Approval date / IRDA Approval Date / RBI APPROVAL DATE	RBI APPROVAL DATE	Conditional Required/Optional	RBIApprvdDt	Date(10)	YYYY-MM-DD
RBI Reference No. / IRDA Ref. No. / RBI REFERENCE NUMBER	RBI REFERENCE NUMBER	Conditional Required/Optional	RBIRefNb	CHAR(50)	
ECS MANDATE	ECS / MANDATE	Conditional Required/Optional	Mndt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
SEBI / FPI Registration No. / SEBI REGISTRATION NUMBER	SEBI REGISTRATION NUMBER	Conditional Required/Optional	SEBIRegNb	CHAR(24)	
EDUCATION/DEGREE	EDUCATION/DEGREE	Conditional Required/Optional	EdctnLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	ANNUAL REPORT FLAG	Conditional Required/Optional	AnlRptFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
BO STATEMENT CYCLE CODE	BO STATEMENT CYCLE CODE	Conditional Required/Optional	BnfcIOwnrSttlmCyclCd	CHAR(2)	Refer Standard Value List in

					UDiFF Catalogue
ELECTRONIC CONFIRMATION	ELECTRONIC CONFIRMATION	Conditional Required/Optional	ElctrncConf	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
EMAIL RTA DOWNLOAD FLAG	EMAIL RTA DOWNLOAD	Conditional Required/Optional	EmailRTADwnldFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
GEOGRAPHICAL CODE	GEOGRAPHICAL CODE	Conditional Required/Optional	GeoCd	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Exchange ID	STOCK EXCHANGE	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
MENTAL DISABILITY	MENTAL DISABILITY	Conditional Required/Optional	MntlDsblty	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
NATIONALITY CODE	NATIONALITY CODE	Conditional Required/Optional	Ntlty	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CAS MODE	CAS MODE	Conditional Required/Optional	CASMd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Ancestral Flag	New Field	Conditional Required/Optional	AncstrlFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	PLEDGE STANDING INSTRUCTION FLAG	Conditional Required/Optional	PldgStgInstrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank Acct Type / DIVND BANK ACCT TYPE	DIVND BANK ACCT TYPE	Conditional Required/Optional	BkAcctTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Account Category /BO Category	BO CATEGORY	Conditional Required/Optional	BnfcryAcctCtgy	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Beneficiary Bank Account Number / DIVND ACCT NUMB	DIVND ACCT NUMB	Conditional Required/Optional	BnfcryBkAcctNb	CHAR(30)	
Beneficiary Bank Name	New Field	Conditional Required/Optional	BnfcryBkNm	CHAR(35)	NA for CDSL
Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	BENEFICIARY TAX DEDUCTION STATUS	Conditional Required/Optional	BnfcryTaxDdctnSts	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CLEARING CORPORATION ID	CLEARING CORPORATION ID	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
BSDA Flag / BSDA FLAG	BSDA FLAG	Conditional Required/Optional	BSDAFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Occupation / Occupation	OCCUPATION	Conditional Required/Optional	Ocptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS Client Account Flag	New Field	Conditional Required/Optional	PMSCIntAcctFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS SEBI Registration No.	SEBI REGISTRATION NUMBER OF PMS MANAGER	Conditional Required/Optional	PMSSEBIRegnNb	CHAR(12)	
Positive Confirmation	New Field	Conditional Required/Optional	PostvConf	CHAR(3)	NA for CDSL Refer Standard Value List in UDiFF Catalogue
Client Option to receive e-Statement' Flag	EMAIL STATEMENT FLAG	Conditional Required/Optional	FrstClntOptnToRcvElctrncStmntFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Communications to be sent to /Communication Preference	COMMUNICATION PREFERENCE	Conditional Required/Optional	ComToBeSentTo	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DELETION FLAG	DELETION FLAG	Conditional Required/Optional	DelFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

REASON CODE FOR DELETION	REASON CODE FOR DELETION	Conditional Required/Optional	RsnCdDeltN	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DATE OF DEATH	DATE OF DEATH	Conditional Required/Optional	DtOfDeath	Date(10)	YYYY-MM-DD
Account opening source	BO Account Opening Source	Required	AccntOpSrc	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Custodian /PMS email Id	CUSTODIAN/PMS EMAIL ID	Conditional Required/Optional	CustdPmsEmailId	CHAR(50)	
POA / DDPI Type	MASTER POA TYPE FLAG	Conditional Required/Optional	POAOrDDPIType	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
TRADING ID	TRADING ID	Conditional Required/Optional	TradgId	CHAR(50)	
Sender reference number 1 / DP INTERNAL REF NUMBER	DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	SndrRefNb1	CHAR(35)	Mandatory in case of CDSL Account Opening
Sender reference number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(35)	
Custodian Flag	New Field	Conditional Required/Optional	CtdnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Demat Gateway	New Field	Conditional Required/Optional	DmtrlstnGtwy	CHAR(3)	
Nominee Minor Indicator	New Field	Conditional Required/Optional	NmneeMnrInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Serial Number	NOMINEE SERIAL NUMBER	Conditional Required/Optional	SrlNbr	INTEGER(2)	Serial No of Nominee or the Authorized Signatory
Nominee Percentage of Share / PERCENTAGE OF SHARES	PERCENTAGE OF SHARES	Conditional Required/Optional	NmneePctgOfShr	NUMBER(3, 2)	

Flag for Share Percentage Equality	New Field	Conditional Required/Optional	FlgForShrPctgEqly	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Residual Securities Flag	RESIDUAL SECURITIES FLAG	Conditional Required/Optional	RsdlSecFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RELATIONSHIP WITH BO / Relation with Karta	RELATIONSHIP WITH BO	Conditional Required/Optional	RltshWthBnfcl Ownr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Poa mapping	New Field	Conditional Required/Optional	NbOfPOAMppng	Integer(5)	
POA ID (POA REGISTRATION NO.)	POA REGISTRAR NUMBER	Conditional Required/Optional	POAId	CHAR(16)	
POA TO OPERATE A/C	POA TO OPERATE A/C	Conditional Required/Optional	POAToOprtAcct	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA / DDPI ID	New Field	Conditional Required/Optional	POAOrDDPIId	CHAR(16)	
SETUP DATE /POA CREATION DATE	SETUP DATE	Conditional Required/Optional	SetUpDt	DATE(10)	YYYY-MM-DD
EFFECTIVE FROM DATE	EFFECTIVE FORM DATE	Conditional Required/Optional	FrDt	DATE(10)	YYYY-MM-DD
EFFECTIVE TO DATE	EFFECTIVE TO DATE	Conditional Required/Optional	ToDt	DATE(10)	YYYY-MM-DD
GPA/BPA FLAG/POA NATURE TYPE	GPA /BPA FLAG	Conditional Required/Optional	GPABPAFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA Master ID	MASTER POA ID	Conditional Required/Optional	POAMstrID	CHAR(16)	
POA Link purpose code / Indicator Link code	POA LINK PURPOSE CODE	Conditional Required/Optional	PoaLnkPurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Remark	REMARKS	Conditional Required/Optional	Rmk	CHAR(100)	

BO-UCC Link Add/Delete Flag	BO-UCC Link Add/Delete Flag	Conditional Required/Optional	BOUCCLkFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Consent Flag	Consent Flag	Conditional Required/Optional	CnsntInd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
UCC (Unique Client Code)	UCC (Unique Client Code)	Conditional Required/Optional	UnqClntId	CHAR(11)	
TM Code (Trading Member Code)	TM Code (Trading Member Code)	Conditional Required/Optional	Brkr	CHAR(8)	
Segment Code	Segment Code (Settlement type code)	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Mapping/UnMapping Flag	MAPPING UNMAPPING FLAG	Conditional Required/Optional	MapUMapFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CM account to be mapped	CM Account To Be Mapped	Conditional Required/Optional	CmAcctToMap	CHAR(16)	
Address INDICATOR	New Field	Conditional Required/Optional	PurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address preference flag	New Field	Conditional Required/Optional	AdrPrefFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address 1 / CUST ADDR 1	ADDRESS LINE 1	Required	Adr1	CHAR(55)	
Address 2 / CUST ADDR 2	ADDRESS LINE 2	Conditional Required/Optional	Adr2	CHAR(55)	
Address 3 / CUST ADDR 3	ADDRESS LINE 3	Conditional Required/Optional	Adr3	CHAR(55)	
Address 4 /Cust Addr City	CITY	Conditional Required/Optional	Adr4	CHAR(36)	
Country Code / CUST ADDR CNTRY CODE	COUNTRY CODE	Conditional Required/Optional	Ctry	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Pin Code / CUST ADDR ZIP	PIN CODE	Conditional Required/Optional	PstCd	CHAR(10)	
State Code / CUST ADDR STATE CODE	STATE CODE	Conditional Required/Optional	CtrySubDvsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CITY SEQUENCE NUMBER	CITY SEQUENCE NUMBER	Conditional Required/Optional	CitySeqNb	NUMBER(2)	
Fax No. / FAX	FAX	Conditional Required/Optional	FaxNb	CHAR(24)	
IT CIRCLE	IT CIRCLE /WARD/DISTRICT	Conditional Required/Optional	ITCrcl	CHAR(15)	
Proof of Residence / Correspondence Address not Submitted /	New Field	Conditional Required/Optional	ProofOfRes	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Coparceners / Members	New Field	Conditional Required/Optional	NbOfCoprncrs	Integer(2)	
Signatory ID	New Field	Conditional Required/Optional	SgntryId	Integer(9)	
Size of signature	New Field	Conditional Required/Optional	SgntrSz	Integer(5)	
Beneficial owner account of PMS' Flag	New Field	Conditional Required/Optional	BnfcOwnrAcctOfPMSFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Corresponding BP ID	New Field	Conditional Required/Optional	CrspdngBPId	CHAR(8)	
Clearing Member PAN No.	New Field	Conditional Required/Optional	CIngMbrPAN	CHAR(10)	
Local address present	New Field	Conditional Required/Optional	LclAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank address present	New Field	Conditional Required/Optional	BnkAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Nominee/Guardian address present	New Field	Conditional Required/Optional	NmnorGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Minor Nominee's Guardian Address present	New Field	Conditional Required/Optional	MnrNmnGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Foreign/Correspondence address present	New Field	Conditional Required/Optional	FrgnOrCorrAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Authorized Signatories	New Field	Conditional Required/Optional	NbOfAuthSgnt	Integer(9)	
Auth Flag	New Field	Conditional Required/Optional	AuthFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member	New Field	Conditional Required/Optional	CoprcnrOrMmbr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Type to be modified	New Field	Conditional Required/Optional	TypMod	CHAR(5)	Refer Standard Value List of "Product Number / Client Type" in UDiFF Catalogue
Subtype to be modified	New Field	Conditional Required/Optional	SubTypMod	CHAR(7)	Refer Standard Value List of "Beneficiary Sub Type / BO Sub Status" in UDiFF Catalogue
Status Change Reason / Closure Reason Code	CLOSURE REASON CODE	Conditional Required/Optional	StsChgRsnOrClsrRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Name Change Reason Code	NAME CHANGE REASON CODE	Conditional Required/Optional	NmChgRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Execution Date	New Field	Conditional Required/Optional	ExctDt	DATE(10)	YYYY-MM-DD

Addition and Deletion Indicator		Conditional Required/Optional	AddModDelInd	CHAR(3)	To be used to Add / modify / delete the additional details. Refer Standard Value List in UDiFF Catalogue
Appoint as Karta	New Field	Conditional Required/Optional	AppKrtA	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Change of Karta Reason	New Field	Conditional Required/Optional	ChgKrtARsn	CHAR(3)	Refer Standard Value List
Date of Intimation to BO		Conditional Required/Optional	DtIntmnBO	DATE(10)	YYYY-MM-DD
Preferred Depository Flag For CAS	PREFERRED DEPOSITORY FLAG	Conditional Required/Optional	PrfDpstryFldFr CAS	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member ID	New Field	Conditional Required/Optional	CoprcnrslD	INTEGER(2)	
Closure Initiated By	CLOSURE INITIATED BY	Conditional Required/Optional	ClsrInitBy	CHAR(3)	Refer Standard Value in UDiFF Catalogue
Remaining Balances		Conditional Required/Optional	RmngBal	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CA Name	New Field	Conditional Required/Optional	CANm	CHAR(135)	
Certificate Number	New Field	Conditional Required/Optional	CertNbr	CHAR(50)	
Certificate Expiry Date	New Field	Conditional Required/Optional	CertXpryDt	DATE(10)	YYYY-MM-DD
No of POA / DDPI Signatory required for Signing	New Field	Conditional Required/Optional	NbrPOASgntry ReqSign	INTEGER(4)	
Depository Indicator	New Field	Conditional Required/Optional	DpstryInd	CHAR(4)	

Account Type	New Field	Conditional Required/Optional	AcctTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Source CM BP ID	New Field	Conditional Required/Optional	SrcCMBPID	CHAR(8)	
Target DP ID	New Field	Conditional Required/Optional	TrgtDPID	CHAR(8)	
Target Client ID/ Other Depository Client Code	New Field	Conditional Required/Optional	TrgtCIntID	CHAR(16)	
Saral Flag	New Field	Conditional Required/Optional	SrlFlg	CHAR(3)	Refer Standard Value list in UDiFF Catalogue
UPI ID	New Field	Conditional Required/Optional	UPIId	CHAR(100)	
Signature Type	New Field	Conditional Required/Optional	SignTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
New BO ID	New Field	Conditional Required/Optional	NBOID	CHAR(16)	Required for Closure file
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file should contain ISO Tags.
2. Data will start from 2nd row of file.
3. Comma (,) to be used file separator.
4. Spaces should not be used in case a field does not have value.

Upload Id : 11 (Modify)

File Name : BO_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv

Delimiter : Comma (,)

File Type : Comma delimited (csv)

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
DPID	DP ID	Required	CntrlSciesDps tryPtcpt	CHAR(8)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch
Sender User ID /Operator ID	OPERATOR ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
BP Role	New Field	Conditional Required/Optional	CntrlSciesDps tryPtcptRole	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Sender Date	New Date	Conditional Required/Optional	SndrDt	Date(10)	YYYY-MM-DD
Document Receive Date / BO REQUEST RECEIVE DATE	BO REQUEST RECEIVE DATE	Conditional Required/Optional	RcvDt	DATE(19)	YYYY-MM-DDTHH:mm:ss
Record Number	New Field	Required	RcrdNb	Integer(6)	Will have same value for all lines of single client
Record Serial Number / Line Number	New Field	Required	RcdSRNumber	number(7)	
BO Transaction Type	New Field	Required	BOTxnTyp	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
BOID/Pre generated Client ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
Product Number / Client Type	PRODUCT NUMBER	Conditional Required/Optional	PrdNb	CHAR(5)	Refer Standard Value List in UDiFF Catalogue

Beneficiary Sub Type / BO Sub Status	BO SUB STATUS	Conditional Required/Optional	BnfcrySubTp	CHAR(7)	Refer Standard Value List in UDiFF Catalogue
Purpose Code	PURPOSE CODE	Conditional Required/Optional	Purpse	CHAR(7)	Refer Standard Value List in UDiFF Catalogue
BO TITLE	TITLE	Conditional Required/Optional	Titl	CHAR(10)	
BO NAME	NAME	Conditional Required/Optional	FrstNm	CHAR(135)	Max 100 characters is accepted
BO MIDDLE NAME	MIDDLE NAME	Conditional Required/Optional	MddlNm	CHAR(20)	
LAST / SEARCH NAME	LAST/SEARCH NAME	Conditional Required/Optional	LastNm	CHAR(20)	
BO SUFFIX	SUFFIX	Conditional Required/Optional	FSfx	CHAR(10)	
Beneficiary Short name	New Field	Conditional Required/Optional	BnfcryShrtNm	CHAR(16)	NA for CDSL.
FATHER / HUSBAND NAME	FATHER/HUSB AND NAME	Conditional Required/Optional	ScndHldrNmO fFthr	CHAR(50)	
DATE OF BIRTH/ORIGIN/ Date of Maturity / Date of formation	DATE OF BIRTH/ORIGIN	Conditional Required/Optional	BirthDt	Date(10)	YYYY-MM-DD
SEX CODE / Gender	SEX CODE	Conditional Required/Optional	Gndr	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
PAN / INCOME TAX PAN	PAN/GIR	Conditional Required/Optional	PAN	CHAR(10)	
PAN Flag/PAN Verification Flag	PAN – Aadhar link VERIFICATION CODE	Conditional Required/Optional	PANVrfyFlg	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
PAN Exemption Code	PAN EXEMPTION CODE	Conditional Required/Optional	PANXmptnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue

Aadhaar/ UID	UNIQUE IDENTIFICATION NUMBER	Conditional Required/Optional	UID	Integer(16)	
Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	UID VERIFICATION FLAG	Conditional Required/Optional	AdhrAuthntcn WthUID	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Reason for Non- Updation of Aadhaar	New Field	Conditional Required/Optional	RsnForNonUpd tdAdhr	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Virtual ID (VID)	New Field	Conditional Required/Optional	VID	CHAR(16)	
SMS facility/ SMART REGISTRATION INDICATOR	SMART REGISTRATION FLAG	Conditional Required/Optional	SMSFclty	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ PRIMARY MOBILE NO ISD CODE	PRIMARY PHONE NUMBER ISD CODE	Conditional Required / Optional	PrmryISDCd	Number(6)	Mandatory for First Holder. Optional for others. Refer Standard Value List in UDiFF Catalogue
Mobile no/ PRIMARY MOBILE NO	PRIMARY PHONE NUMBER	Conditional Required / Optional	MobNb	CHAR(24)	Mandatory for First Holder. Optional for others. Refer Standard Value List in UDiFF Catalogue
Family Flag for Mobile Number	New Field	Conditional Required/Optional	FmlyFlgForMobNbOf	CHAR(3)	NA for CDSL Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ Secondary MOBILE NO ISD CODE	SECONDARY PHONE ISD CODE	Conditional Required/Optional	ScndryISDCd	Number(6)	Refer Standard Value List in UDiFF Catalogue
Phone No. / SECONDARY MOBILE / PHONE	SECONDARY PHONE NUMBER	Conditional Required/Optional	PhneNb	CHAR(24)	
Email ID/ PRIMARY EMAIL	PRIMARY EMAIL	Conditional Required/Optional	EmailAdr	CHAR(100)	Mandatory for First Holder

					Optional for Others
Family Flag for Email ID/ FAMILY ACCOUNT FLAG	FAMILY ACCOUNT FLAG	Conditional Required/Optional	FmlyFlgForEmailAdr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Alternate Email ID/ SECONDARY EMAIL	SECONDARY E-MAIL ID	Conditional Required/Optional	AltrnEmailAdr	CHAR(100)	
No Nomination Flag / Opt out of Nomination Flag	NOMINATION OPT-OUT	Conditional Required/Optional	NoNmntnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mode of Operation	MODE OF OPERATION	Conditional Required/Optional	MdOfOpr	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
CM ID (Clearing Member Code)	CLEARING MEMBER ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
Standing Instruction Indicator / CONFIRMATION WAIVED	CONFIRMATION WAIVED	Conditional Required/Optional	StgInstr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Gross Annual Income Range / ANNUAL INCOME CODE	ANNUAL INCOME CODE	Conditional Required/Optional	GrssAnlncmRg	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Net Worth	New Field	Conditional Required/Optional	NetWrth	Number(18)	
Net Worth Date	New Field	Conditional Required/Optional	NetWrthAsOnDt	Date(10)	YYYY-MM-DD
LEI No.	LEI (LEGAL ENTITY IDENTIFIER)	Conditional Required/Optional	LEI	CHAR(20)	
LEI Expiry date	LEGAL ENTITY EXPIRY DATE	Conditional Required/Optional	LEIExp	Date(10)	YYYY-MM-DD
One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	BONAFIDE FLAG	Conditional Required/Optional	OneTmDclrtnFlgForGSECIDT	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
IFSC / DIVIDEND BANK IFSC CODE	DIVIDEND IFS CODE	Conditional Required/Optional	INIFSC	CHAR(15)	

MICR Code / DIVND BANK CODE	DIVIDEND BANK CODE	Conditional Required/Optional	MICRCd	CHAR(12)	
DIVIDEND CURRENCY	DIVIDEND CURRENCY	Conditional Required/Optional	DvddCcy	NUMBER(6)	
DIVND BANK CCY	DIVND BANK CCY	Conditional Required/Optional	DvddBkCcy	NUMBER(6)	
RBI Approval date / IRDA Approval Date / RBI APPROVAL DATE	RBI APPROVAL DATE	Conditional Required/Optional	RBIApprvdDt	Date(10)	YYYY-MM-DD
RBI Reference No. / IRDA Ref. No. / RBI REFERENCE NUMBER	RBI REFERENCE NUMBER	Conditional Required/Optional	RBIRefNb	CHAR(50)	
ECS MANDATE	ECS / MANDATE	Conditional Required/Optional	Mndt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
SEBI / FPI Registration No. / SEBI REGISTRATION NUMBER	SEBI REGISTRATION NUMBER	Conditional Required/Optional	SEBIRegNb	CHAR(24)	
EDUCATION/DEG REE	EDUCATION/D EGREE	Conditional Required/Optional	EdctnLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	ANNUAL REPORT FLAG	Conditional Required/Optional	AnlRptFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
BO STATEMENT CYCLE CODE	BO STATEMENT CYCLE CODE	Conditional Required/Optional	BnfclOwnrSttl mCyclCd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
ELECTRONIC CONFIRMATION	ELECTRONIC CONFIRMATIO N	Conditional Required/Optional	ElctrncConf	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

EMAIL RTA DOWNLOAD FLAG	EMAIL RTA DOWNLOAD	Conditional Required/Optional	EmailRTADwnl dFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
GEOGRAPHICAL CODE	GEOGRAPHICA L CODE	Conditional Required/Optional	GeoCd	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Exchange ID	STOCK EXCHANGE	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
MENTAL DISABILITY	MENTAL DISABILITY	Conditional Required/Optional	MntlDsblty	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
NATIONALITY CODE	NATIONALITY CODE	Conditional Required/Optional	Ntlty	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CAS MODE	CAS MODE	Conditional Required/Optional	CASMd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Ancestral Flag	New Field	Conditional Required/Optional	AncstrlFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	PLEDGE STANDING INSTRUCTION FLAG	Conditional Required/Optional	PldgStgInstrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank Acct Type / DIVND BANK ACCT TYPE	DIVND BANK ACCT TYPE	Conditional Required/Optional	BkAcctTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Account Category /BO Category	BO CATEGORY	Conditional Required / Optional	BnfcryAcctCtg y	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Bank Account Number / DIVND ACCT NUMB	DIVND ACCT NUMB	Conditional Required/Optional	BnfcryBkAcctN b	CHAR(30)	
Beneficiary Bank Name	New Field	Conditional Required/Optional	BnfcryBkNm	CHAR(35)	NA for CDSL

Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	BENEFICIARY TAX DEDUCTION STATUS	Conditional Required/Optional	BnfcryTaxDdct nSts	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CLEARING CORPORATION ID	CLEARING CORPORATION ID	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
BSDA Flag / BSDA FLAG	BSDA FLAG	Conditional Required/Optional	BSDAFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Occupation / Occupation	OCCUPATION	Conditional Required/Optional	Ocptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS Client Account Flag	New Field	Conditional Required/Optional	PMSCIntAcctFl g	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS SEBI Registration No.	SEBI REGISTRATION NUMBER OF PMS MANAGER	Conditional Required/Optional	PMSSEBIRegn Nb	CHAR(12)	
Positive Confirmation	New Field	Conditional Required/Optional	PostvConf	CHAR(3)	NA for CDSL Refer Standard Value List in UDiFF Catalogue
Client Option to receive e-Statement' Flag	EMAIL STATEMENT FLAG	Conditional Required/Optional	FrstCIntOptnT oRcvElctrncSt mtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Communications to be sent to /Communication Preference	COMMUNICAT ION PREFERENCE	Conditional Required/Optional	ComToBeSent To	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DELETION FLAG	DELETION FLAG	Conditional Required/Optional	DelFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
REASON CODE FOR DELETION	REASON CODE FOR DELETION	Conditional Required/Optional	RsnCdDeltn	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DATE OF DEATH	DATE OF DEATH	Conditional Required/Optional	DtOfDeath	Date(10)	YYYY-MM-DD

Account opening source	BO Account Opening Source	Conditional Required/Optional	AccntOpSrc	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Custodian /PMS email Id	CUSTODIAN/PMS EMAIL ID	Conditional Required/Optional	CustdPmsEmailId	CHAR(50)	
POA / DDPI Type	MASTER POA TYPE FLAG	Conditional Required/Optional	POAOrDDPIType	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
TRADING ID	TRADING ID	Conditional Required/Optional	TradglId	CHAR(50)	
Sender reference number 1 / DP INTERNAL REF NUMBER	DP INTERNAL REFERENCE NUMBER	Conditional Required/Optional	SndrRefNb1	CHAR(35)	Mandatory in case of CDSL Account Opening
Sender reference number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(35)	
Custodian Flag	New Field	Conditional Required/Optional	CtdnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Demat Gateway	New Field	Conditional Required/Optional	DmtrlstnGtwy	CHAR(3)	
Nominee Minor Indicator	New Field	Conditional Required/Optional	NmneeMnrInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Serial Number	NOMINEE SERIAL NUMBER	Conditional Required/Optional	SrINbr	INTEGER(2)	Serial No of Nominee or the Authorized Signatory
Nominee Percentage of Share / PERCENTAGE OF SHARES	PERCENTAGE OF SHARES	Conditional Required/Optional	NmneePctgOfShr	NUMBER(3, 2)	
Flag for Share Percentage Equality	New Field	Conditional Required/Optional	FlgForShrPctgEqly	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Residual Securities Flag	RESIDUAL SECURITIES FLAG	Conditional Required/Optional	RsdlSecFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

RELATIONSHIP WITH BO / Relation with Karta	RELATIONSHIP WITH BO	Conditional Required/Optional	RltshWthBnfcl Ownr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Poa mapping	New Field	Conditional Required/Optional	NbOfPOAMppng	Integer(5)	
POA ID (POA REGISTRATION NO.)	POA REGISTRAR NUMBER	Conditional Required/Optional	POAId	CHAR(16)	
POA TO OPERATE A/C	POA TO OPERATE A/C	Conditional Required/Optional	POAToOprtAcc t	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA / DDPI ID	New Field	Conditional Required/Optional	POAOrDDPIId	CHAR(16)	
SETUP DATE /POA CREATION DATE	SETUP DATE	Conditional Required/Optional	SetUpDt	DATE(10)	YYYY-MM-DD
EFFECTIVE FROM DATE	EFFECTIVE FORM DATE	Conditional Required/Optional	FrDt	DATE(10)	YYYY-MM-DD
EFFECTIVE TO DATE	EFFECTIVE TO DATE	Conditional Required/Optional	ToDt	DATE(10)	YYYY-MM-DD
GPA/BPA FLAG/POA NATURE TYPE	GPA /BPA FLAG	Conditional Required/Optional	GPABPAFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA Master ID	MASTER POA ID	Conditional Required/Optional	POAMstrID	CHAR(16)	
POA Link purpose code / Indicator Link code	POA LINK PURPOSE CODE	Conditional Required/Optional	PoaLnkPurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Remark	REMARKS	Conditional Required/Optional	Rmk	CHAR(100)	
BO-UCC Link Add/Delete Flag	BO-UCC Link Add/Delete Flag	Conditional Required/Optional	BOUCCLkFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Consent Flag	Consent Flag	Conditional Required/Optional	CnsntInd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue

UCC (Unique Client Code)	UCC (Unique Client Code)	Conditional Required/Optional	UnqClntId	CHAR(11)	
TM Code (Trading Member Code)	TM Code (Trading Member Code)	Conditional Required/Optional	Brkr	CHAR(8)	
Segment Code	Segment Code (Settlement type code)	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Mapping/UnMapping Flag	MAPPING UNMAPPING FLAG	Conditional Required/Optional	MapUMapFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CM account to be mapped	CM Account To Be Mapped	Conditional Required/Optional	CmAcctToMap	CHAR(16)	
Address INDICATOR	New Field	Conditional Required/Optional	PurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address preference flag	New Field	Conditional Required/Optional	AdrPrefFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address 1 / CUST ADDR 1	ADDRESS LINE 1	Conditional Required/Optional	Adr1	CHAR(55)	
Address 2 / CUST ADDR 2	ADDRESS LINE 2	Conditional Required/Optional	Adr2	CHAR(55)	
Address 3 / CUST ADDR 3	ADDRESS LINE 3	Conditional Required/Optional	Adr3	CHAR(55)	
Address 4 /Cust Addr City	CITY	Conditional Required/Optional	Adr4	CHAR(36)	
Country Code / CUST ADDR CNTRY CODE	COUNTRY CODE	Conditional Required/Optional	Ctry	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pin Code / CUST ADDR ZIP	PIN CODE	Conditional Required/Optional	PstCd	CHAR(10)	
State Code / CUST ADDR STATE CODE	STATE CODE	Conditional Required/Optional	CtrySubDvsnC d	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CITY SEQUENCE NUMBER	CITY SEQUENCE NUMBER	Conditional Required/Optional	CitySeqNb	NUMBER(2)	
Fax No. / FAX	FAX	Conditional Required/Optional	FaxNb	CHAR(24)	
IT CIRCLE	IT CIRCLE /WARD/DISTRICT	Conditional Required/Optional	ITCrcl	CHAR(15)	
Proof of Residence / Correspondence Address not Submitted /	New Field	Conditional Required/Optional	ProofOfRes	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Coparceners / Members	New Field	Conditional Required/Optional	NbOfCoprcnrs	Integer(2)	
Signatory ID	New Field	Conditional Required/Optional	Sgntryld	Integer(9)	
Size of signature	New Field	Conditional Required/Optional	SgntrSz	Integer(5)	
Beneficial owner account of PMS' Flag	New Field	Conditional Required/Optional	BnfcIOwnrAcct OfPMSFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Corresponding BP ID	New Field	Conditional Required/Optional	CrspdngBPId	CHAR(8)	
Clearing Member PAN No.	New Field	Conditional Required/Optional	CIngMbrPAN	CHAR(10)	
Local address present	New Field	Conditional Required/Optional	LclAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank address present	New Field	Conditional Required/Optional	BnkAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Nominee/Guardian address present	New Field	Conditional Required/Optional	NmnorGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Minor Nominee's Guardian Address present	New Field	Conditional Required/Optional	MnrNmnGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Foreign/Correspondence address present	New Field	Conditional Required/Optional	FrqnOrCorrAdd Prsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Authorized Signatories	New Field	Conditional Required/Optional	NbOfAuthSgnt	Integer(9)	
Auth Flag	New Field	Conditional Required/Optional	AuthFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member	New Field	Conditional Required/Optional	CoprcnrOrMmbr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Type to be modified	New Field	Conditional Required/Optional	TypMod	CHAR(5)	Refer Standard Value List of "Product Number / Client Type" in UDiFF Catalogue
Subtype to be modified	New Field	Conditional Required/Optional	SubTypMod	CHAR(7)	Refer Standard Value List of "Beneficiary Sub Type / BO Sub Status" in UDiFF Catalogue
Status Change Reason / Closure Reason Code	CLOSURE REASON CODE	Conditional Required/Optional	StsChgRsnOrClsrRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Name Change Reason Code	NAME CHANGE REASON CODE	Conditional Required/Optional	NmChgRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Execution Date	New Field	Conditional Required/Optional	ExctDt	DATE(10)	YYYY-MM-DD
Addition and Deletion Indicator		Conditional Required/Optional	AddModDelInd	CHAR(3)	To be used to Add / modify / delete the additional details. Refer Standard Value List in UDiFF Catalogue

Appoint as Karta	New Field	Conditional Required/Optional	AppKrtA	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Change of Karta Reason	New Field	Conditional Required/Optional	ChgKrtARsn	CHAR(3)	Refer Standard Value List
Date of Intimation to BO		Conditional Required/Optional	DtIntmnBO	DATE(10)	YYYY-MM-DD
Preferred Depository Flag For CAS	PREFERRED DEPOSITORY FLAG	Conditional Required/Optional	PrfDpstryFldFr CAS	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member ID	New Field	Conditional Required/Optional	CoprcnrsId	INTEGER(2)	
Closure Initiated By	CLOSURE INITIATED BY	Conditional Required/Optional	ClsrInitBy	CHAR(3)	Refer Standard Value in UDiFF Catalogue
Remaining Balances		Conditional Required/Optional	RmngBal	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CA Name	New Field	Conditional Required/Optional	CANm	CHAR(135)	
Certificate Number	New Field	Conditional Required/Optional	CertNbr	CHAR(50)	
Certificate Expiry Date	New Field	Conditional Required/Optional	CertXpryDt	DATE(10)	YYYY-MM-DD
No of POA / DDPI Signatory required for Signing	New Field	Conditional Required/Optional	NbrPOASgntry ReqSign	INTEGER(4)	
Depository Indicator	New Field	Conditional Required/Optional	DpstryInd	CHAR(4)	
Account Type	New Field	Conditional Required/Optional	AcctTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Source CM BP ID	New Field	Conditional Required/Optional	SrcCMBPID	CHAR(8)	

Target DP ID	New Field	Conditional Required/Optional	TrgtDPID	CHAR(8)	
Target Client ID/ Other Depository Client Code	New Field	Conditional Required/Optional	TrgtCintID	CHAR(16)	
Saral Flag	New Field	Conditional Required/Optional	SrlFlg	CHAR(3)	Refer Standard Value list in UDiFF Catalogue
UPI ID	New Field	Conditional Required/Optional	UPIId	CHAR(100)	
Signature Type	New Field	Conditional Required/Optional	SignTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
New BO ID	New Field	Conditional Required/Optional	NBOID	CHAR(16)	Required for Closure file
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file should contain ISO Tags.
2. Data will start from 2nd row of file.
3. Only the fields to be modified should be entered in the file.

Upload Id : 13 (Closure)

File Name : BO_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv

Delimiter : Comma (,)

File Type : Comma delimited (csv)

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
DPID	DP ID	Required	CntrlSciesDps tryPtcpt	CHAR(8)	
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Always 000000 for CDSL
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch
Sender User ID /Operator ID	OPERATOR ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
BP Role	New Field	Conditional Required/Optional	CntrlSciesDps tryPtcptRole	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Sender Date	New Date	Conditional Required/Optional	SndrDt	Date(10)	YYYY-MM-DD
Document Receive Date / BO REQUEST RECEIVE DATE	BO REQUEST RECEIVE DATE	Conditional Required/Optional	RcvDt	DATE(19)	YYYY-MM-DDTHH:mm:ss
Record Number	New Field	Required	RcrdNb	Integer(6)	Will have same value for all lines of single client
Record Serial Number / Line Number	New Field	Required	RcdSRNumber	number(7)	
BO Transaction Type	New Field	Required	BOTxnTyp	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
BOID/Pre generated Client ID	BO ID	Conditional Required/Optional	ClntId	CHAR(16)	
Product Number / Client Type	New Field	Conditional Required/Optional	PrdNb	CHAR(5)	Refer Standard Value List in UDiFF Catalogue

Beneficiary Sub Type / BO Sub Status	New Field	Conditional Required/Optional	BnfcrySubTp	CHAR(7)	Refer Standard Value List in UDiFF Catalogue
Purpose Code	New Field	Conditional Required/Optional	Purpse	CHAR(7)	Refer Standard Value List in UDiFF Catalogue
BO TITLE	New Field	Conditional Required/Optional	Titl	CHAR(10)	
BO NAME	New Field	Conditional Required/Optional	FrstNm	CHAR(135)	Max 100 characters is accepted
BO MIDDLE NAME	New Field	Conditional Required/Optional	MddlNm	CHAR(20)	
LAST / SEARCH NAME	New Field	Conditional Required/Optional	LastNm	CHAR(20)	
BO SUFFIX	New Field	Conditional Required/Optional	FSfx	CHAR(10)	
Beneficiary Short name	New Field	Conditional Required/Optional	BnfcryShrtNm	CHAR(16)	NA for CDSL.
FATHER / HUSBAND NAME	New Field	Conditional Required/Optional	ScndHldrNmOfFthr	CHAR(50)	
DATE OF BIRTH/ORIGIN/ Date of Maturity / Date of formation	New Field	Conditional Required/Optional	BirthDt	Date(10)	YYYY-MM-DD
SEX CODE / Gender	New Field	Conditional Required/Optional	Gndr	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
PAN / INCOME TAX PAN	New Field	Conditional Required/Optional	PAN	CHAR(10)	
PAN Flag/PAN Verification Flag	New Field	Conditional Required/Optional	PANVrfyFlg	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
PAN Exemption Code	New Field	Conditional Required/Optional	PANXmptnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue

Aadhaar/ UID	New Field	Conditional Required/Optional	UID	Integer(16)	
Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	New Field	Conditional Required/Optional	AdhrAuthntcn WthUID	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Reason for Non- Updation of Aadhaar	New Field	Conditional Required/Optional	RsnForNonUpd tdAdhr	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Virtual ID (VID)	New Field	Conditional Required/Optional	VID	CHAR(16)	
SMS facility/ SMART REGISTRATION INDICATOR	New Field	Conditional Required/Optional	SMSFclty	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ PRIMARY MOBILE NO ISD CODE	New Field	Conditional Required / Optional	PrmryISDCd	Number(6)	Mandatory for First Holder. Optional for others. Refer Standard Value List in UDiFF Catalogue
Mobile no/ PRIMARY MOBILE NO	New Field	Conditional Required / Optional	MobNb	CHAR(24)	Mandatory for First Holder. Optional for others. Refer Standard Value List in UDiFF Catalogue
Family Flag for Mobile Number	New Field	Conditional Required/Optional	FmlyFlgForMo bNbOf	CHAR(3)	NA for CDSL Refer Standard Value List in UDiFF Catalogue
ISD code for Mobile no/ Secondary MOBILE NO ISD CODE	New Field	Conditional Required/Optional	ScndryISDCd	Number(6)	Refer Standard Value List in UDiFF Catalogue
Phone No. / SECONDARY MOBILE / PHONE	New Field	Conditional Required/Optional	PhneNb	CHAR(24)	
Email ID/ PRIMARY EMAIL	New Field	Conditional Required/Optional	EmailAdr	CHAR(100)	Mandatory for First Holder

					Optional for Others
Family Flag for Email ID/ FAMILY ACCOUNT FLAG	New Field	Conditional Required/Optional	FmlyFlgForEmailAdr	CHAR(3)	Refer Standard Value List in UDIFF Catalogue
Alternate Email ID/ SECONDARY EMAIL	New Field	Conditional Required/Optional	AltrnEmailAdr	CHAR(100)	
No Nomination Flag / Opt out of Nomination Flag	New Field	Conditional Required/Optional	NoNmntnFlg	CHAR(3)	Refer Standard Value List in UDIFF Catalogue
Mode of Operation	New Field	Conditional Required/Optional	MdOfOpr	CHAR(6)	Refer Standard Value List in UDIFF Catalogue
CM ID (Clearing Member Code)	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
Standing Instruction Indicator / CONFIRMATION WAIVED	New Field	Conditional Required/Optional	StgInstr	CHAR(3)	Refer Standard Value List in UDIFF Catalogue
Gross Annual Income Range / ANNUAL INCOME CODE	New Field	Conditional Required/Optional	GrssAnlncmRg	CHAR(6)	Refer Standard Value List in UDIFF Catalogue
Net Worth	New Field	Conditional Required/Optional	NetWrth	Number(18)	
Net Worth Date	New Field	Conditional Required/Optional	NetWrthAsOnDt	Date(10)	YYYY-MM-DD
LEI No.	New Field	Conditional Required/Optional	LEI	CHAR(20)	
LEI Expiry date	New Field	Conditional Required/Optional	LEIExp	Date(10)	YYYY-MM-DD
One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	New Field	Conditional Required/Optional	OneTmDclrtnFlgForGSECIDT	CHAR(6)	Refer Standard Value List in UDIFF Catalogue
IFSC / DIVIDEND BANK IFSC CODE	New Field	Conditional Required/Optional	INIFSC	CHAR(15)	

MICR Code / DIVND BANK CODE	New Field	Conditional Required/Optional	MICRCd	CHAR(12)	
DIVIDEND CURRENCY	New Field	Conditional Required/Optional	DvddCcy	NUMBER(6)	
DIVND BANK CCY	New Field	Conditional Required/Optional	DvddBkCcy	NUMBER(6)	
RBI Approval date / IRDA Approval Date / RBI APPROVAL DATE	New Field	Conditional Required/Optional	RBIApprvdDt	Date(10)	YYYY-MM-DD
RBI Reference No. / IRDA Ref. No. / RBI REFERENCE NUMBER	New Field	Conditional Required/Optional	RBIRefNb	CHAR(50)	
ECS MANDATE	New Field	Conditional Required/Optional	Mndt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
SEBI / FPI Registration No. / SEBI REGISTRATION NUMBER	New Field	Conditional Required/Optional	SEBIRegNb	CHAR(24)	
EDUCATION/DEG REE	New Field	Conditional Required/Optional	EdctnLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	New Field	Conditional Required/Optional	AnlRptFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
BO STATEMENT CYCLE CODE	New Field	Conditional Required/Optional	BnfcIOwnrSttl mCyclCd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
ELECTRONIC CONFIRMATION	New Field	Conditional Required/Optional	ElctrncConf	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

EMAIL RTA DOWNLOAD FLAG	New Field	Conditional Required/Optional	EmailRTADwnl dFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
GEOGRAPHICAL CODE	New Field	Conditional Required/Optional	GeoCd	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Exchange ID	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
MENTAL DISABILITY	New Field	Conditional Required/Optional	MntlDsblty	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
NATIONALITY CODE	New Field	Conditional Required/Optional	Ntlty	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CAS MODE	New Field	Conditional Required/Optional	CASMd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Ancestral Flag	New Field	Conditional Required/Optional	AncstrlFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	New Field	Conditional Required/Optional	PldgStglInstrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank Acct Type / DIVND BANK ACCT TYPE	New Field	Conditional Required/Optional	BkAcctTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Account Category /BO Category	New Field	Conditional Required / Optional	BnfcryAcctCtg y	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Bank Account Number / DIVND ACCT NUMB	New Field	Conditional Required/Optional	BnfcryBkAcctN b	CHAR(30)	
Beneficiary Bank Name	New Field	Conditional Required/Optional	BnfcryBkNm	CHAR(35)	NA for CDSL

Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	New Field	Conditional Required/Optional	BnfcryTaxDdct nSts	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
CLEARING CORPORATION ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
BSDA Flag / BSDA FLAG	New Field	Conditional Required/Optional	BSDAFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Beneficiary Occupation / Occupation	New Field	Conditional Required/Optional	Ocptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS Client Account Flag	New Field	Conditional Required/Optional	PMSCIntAcctFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
PMS SEBI Registration No.	New Field	Conditional Required/Optional	PMSSEBIRegn Nb	CHAR(12)	
Positive Confirmation	New Field	Conditional Required/Optional	PostvConf	CHAR(3)	NA for CDSL Refer Standard Value List in UDiFF Catalogue
Client Option to receive e-Statement' Flag	New Field	Conditional Required/Optional	FrstClntOptnT oRcvElctrncSt mtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Communications to be sent to /Communication Preference	New Field	Conditional Required/Optional	ComToBeSent To	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DELETION FLAG	New Field	Conditional Required/Optional	DelFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
REASON CODE FOR DELETION	New Field	Conditional Required/Optional	RsnCdDeltn	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DATE OF DEATH	New Field	Conditional Required/Optional	DtOfDeath	Date(10)	YYYY-MM-DD

Account opening source	New Field	Conditional Required/Optional	AccntOpSrc	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Custodian /PMS email Id	New Field	Conditional Required/Optional	CustdPmsEmailId	CHAR(50)	
POA / DDPI Type	New Field	Conditional Required/Optional	POAOrDDPITp	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
TRADING ID	New Field	Conditional Required/Optional	TradgId	CHAR(50)	
Sender reference number 1 / DP INTERNAL REF NUMBER	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(35)	Mandatory in case of CDSL Account Opening
Sender reference number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(35)	
Custodian Flag	New Field	Conditional Required/Optional	CtdnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Demat Gateway	New Field	Conditional Required/Optional	DmtrlstnGtwy	CHAR(3)	
Nominee Minor Indicator	New Field	Conditional Required/Optional	NmneeMnrInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Serial Number	New Field	Conditional Required/Optional	SrlNbr	INTEGER(2)	Serial No of Nominee or the Authorized Signatory
Nominee Percentage of Share / PERCENTAGE OF SHARES	New Field	Conditional Required/Optional	NmneePctgOf Shr	NUMBER(3, 2)	
Flag for Share Percentage Equality	New Field	Conditional Required/Optional	FlgForShrPctgEqly	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Residual Securities Flag	New Field	Conditional Required/Optional	RsdlSecFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

RELATIONSHIP WITH BO / Relation with Karta	New Field	Conditional Required/Optional	RltshWthBnfcl Ownr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Poa mapping	New Field	Conditional Required/Optional	NbOfPOAMppng	Integer(5)	
POA ID (POA REGISTRATION NO.)	New Field	Conditional Required/Optional	POAId	CHAR(16)	
POA TO OPERATE A/C	New Field	Conditional Required/Optional	POAToOprtAcc t	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA / DDPI ID	New Field	Conditional Required/Optional	POAOrDDPIId	CHAR(16)	
SETUP DATE /POA CREATION DATE	New Field	Conditional Required/Optional	SetUpDt	DATE(10)	YYYY-MM-DD
EFFECTIVE FROM DATE	New Field	Conditional Required/Optional	FrDt	DATE(10)	YYYY-MM-DD
EFFECTIVE TO DATE	New Field	Conditional Required/Optional	ToDt	DATE(10)	YYYY-MM-DD
GPA/BPA FLAG/POA NATURE TYPE	New Field	Conditional Required/Optional	GPABPAFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
POA Master ID	New Field	Conditional Required/Optional	POAMstrID	CHAR(16)	
POA Link purpose code / Indicator Link code	New Field	Conditional Required/Optional	PoaLnkPurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Remark	Remarks	Conditional Required/Optional	Rmk	CHAR(100)	
BO-UCC Link Add/Delete Flag	New Field	Conditional Required/Optional	BOUCCLkFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Consent Flag	New Field	Conditional Required/Optional	CnsntInd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue

UCC (Unique Client Code)	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	
TM Code (Trading Member Code)	New Field	Conditional Required/Optional	Brkr	CHAR(8)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Mapping/UnMapping Flag	New Field	Conditional Required/Optional	MapUMapFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CM account to be mapped	New Field	Conditional Required/Optional	CmAcctToMap	CHAR(16)	
Address INDICATOR	New Field	Conditional Required/Optional	PurpCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address preference flag	New Field	Conditional Required/Optional	AdrPrefFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Address 1 / CUST ADDR 1	New Field	Conditional Required/Optional	Adr1	CHAR(55)	
Address 2 / CUST ADDR 2	New Field	Conditional Required/Optional	Adr2	CHAR(55)	
Address 3 / CUST ADDR 3	New Field	Conditional Required/Optional	Adr3	CHAR(55)	
Address 4 /Cust Addr City	New Field	Conditional Required/Optional	Adr4	CHAR(36)	
Country Code / CUST ADDR CNTRY CODE	New Field	Conditional Required/Optional	Ctry	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pin Code / CUST ADDR ZIP	New Field	Conditional Required/Optional	PstCd	CHAR(10)	
State Code / CUST ADDR STATE CODE	New Field	Conditional Required/Optional	CtrySubDvsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CITY SEQUENCE NUMBER	New Field	Conditional Required/Optional	CitySeqNb	NUMBER(2)	
Fax No. / FAX	New Field	Conditional Required/Optional	FaxNb	CHAR(24)	
IT CIRCLE	New Field	Conditional Required/Optional	ITCrcl	CHAR(15)	
Proof of Residence / Correspondence Address not Submitted /	New Field	Conditional Required/Optional	ProofOfRes	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Coparceners / Members	New Field	Conditional Required/Optional	NbOfCoprcnrs	Integer(2)	
Signatory ID	New Field	Conditional Required/Optional	Sgntryld	Integer(9)	
Size of signature	New Field	Conditional Required/Optional	SgntrSz	Integer(5)	
Beneficial owner account of PMS' Flag	New Field	Conditional Required/Optional	BnfcIOwnrAcct OfPMSFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Corresponding BP ID	New Field	Conditional Required/Optional	CrspdngBPId	CHAR(8)	
Clearing Member PAN No.	New Field	Conditional Required/Optional	CIngMbrPAN	CHAR(10)	
Local address present	New Field	Conditional Required/Optional	LclAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Bank address present	New Field	Conditional Required/Optional	BnkAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Nominee/Guardian address present	New Field	Conditional Required/Optional	NmnorGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Minor Nominee's Guardian Address present	New Field	Conditional Required/Optional	MnrNmnGrdnAddPrsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Foreign/Correspondence address present	New Field	Conditional Required/Optional	FrqnOrCorrAdd Prsnt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of Authorized Signatories	New Field	Conditional Required/Optional	NbOfAuthSgnt	Integer(9)	
Auth Flag	New Field	Conditional Required/Optional	AuthFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member	New Field	Conditional Required/Optional	CoprcnrOrMmbr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Type to be modified	New Field	Conditional Required/Optional	TypMod	CHAR(5)	Refer Standard Value List of "Product Number / Client Type" in UDiFF Catalogue
Subtype to be modified	New Field	Conditional Required/Optional	SubTypMod	CHAR(7)	Refer Standard Value List of "Beneficiary Sub Type / BO Sub Status" in UDiFF Catalogue
Status Change Reason / Closure Reason Code	CLOSURE REASON CODE	Conditional Required/Optional	StsChgRsnOrClsrRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Name Change Reason Code	New Field	Conditional Required/Optional	NmChgRsnCd	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Execution Date	New Field	Conditional Required/Optional	ExctDt	DATE(10)	YYYY-MM-DD
Addition and Deletion Indicator	New Field	Conditional Required/Optional	AddModDelInd	CHAR(3)	To be used to Add / modify / delete the additional details. Refer Standard Value List in UDiFF Catalogue

Appoint as Karta	New Field	Conditional Required/Optional	AppKrtA	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Change of Karta Reason	New Field	Conditional Required/Optional	ChgKrtARsn	CHAR(3)	Refer Standard Value List
Date of Intimation to BO	New Field	Conditional Required/Optional	DtIntmnBO	DATE(10)	YYYY-MM-DD
Preferred Depository Flag For CAS	New Field	Conditional Required/Optional	PrfDpstryFldFr CAS	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Coparcener / Member ID	New Field	Conditional Required/Optional	CoprcnrsId	INTEGER(2)	
Closure Initiated By	CLOSURE INITIATED BY	Conditional Required/Optional	ClsrInitBy	CHAR(3)	Refer Standard Value in UDiFF Catalogue
Remaining Balances	Remaining Balances	Conditional Required/Optional	RmngBal	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CA Name	New Field	Conditional Required/Optional	CANm	CHAR(135)	
Certificate Number	New Field	Conditional Required/Optional	CertNbr	CHAR(50)	
Certificate Expiry Date	New Field	Conditional Required/Optional	CertXpryDt	DATE(10)	YYYY-MM-DD
No of POA / DDPI Signatory required for Signing	New Field	Conditional Required/Optional	NbrPOASgntry ReqSign	INTEGER(4)	
Depository Indicator	New Field	Conditional Required/Optional	DpstryInd	CHAR(4)	
Account Type	New Field	Conditional Required/Optional	AcctTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Source CM BP ID	New Field	Conditional Required/Optional	SrcCMBPID	CHAR(8)	

Target DP ID	New Field	Conditional Required/Optional	TrgtDPID	CHAR(8)	
Target Client ID/ Other Depository Client Code	New Field	Conditional Required/Optional	TrgtCintID	CHAR(16)	
Saral Flag	New Field	Conditional Required/Optional	SrlFlg	CHAR(3)	Refer Standard Value list in UDiFF Catalogue
UPI ID	New Field	Conditional Required/Optional	UPIId	CHAR(100)	
Signature Type	New Field	Conditional Required/Optional	SignTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
New BO ID	New BO ID	Conditional Required/Optional	NBOID	CHAR(16)	Required for Closure file
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file should contain ISO Tags.
2. Data will start from 2nd row of file.

Transaction Upload File

Upload Id : 18

File Name : TXN_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv

Delimiter : Comma (,)

File Type : Comma delimited (csv)

Demat Upload

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcptRole	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	New Field	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	SrcClntIdOrBnfcIOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	

Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	New Field	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CM ID	New Field	Conditional Required/Optional	ClrMmbId	CHAR(16)	
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optional	SciesSttlmTxId	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSciesSttlmTxId	CHAR(13)	
Execution Date	New Field	Conditional Required/Optional	ExctnDtTm	Date(10)	YYYY-MM-DD

Trade Reason Code	New Field	Conditional Required/Optional	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optional	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrINb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optional	MstrPwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbId	CHAR(16)	
TM ID	New Field	Conditional Required/Optional	BrkrId	CHAR(16)	
CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	

Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATI ON ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm: ss
Remark	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	
Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	DRF Number	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL

Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15, 3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List in UDiFF Catalogue. Applicable for Payout txn from CC to Client
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	

CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	
Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	NA for CDSL Refer Standard Value List.
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookItNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookItTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAttny Hldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrInNbFr	CHAR(12)	

DIS Serial No. To	New Field	Conditional Required/Optional	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	Number of Certificates	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	No of Ranges	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.
Record Number	Record Number	Conditional Required/Optional	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	Folio No	Conditional Required/Optional	FolioNb	CHAR(20)	

Certificate Number /Certificate Number From	Certificate Number From	Conditional Required/Optional	CertNbFr	CHAR(18)	
Certificate Number To	Certificate Number To	Conditional Required/Optional	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	Distinctive Number From	Conditional Required/Optional	DNRFr	Integer(18)	
DNR To /Distinctive Number To	Distinctive Number To	Conditional Required/Optional	DNRTTo	Integer(18)	
Dispatch Date	DISPATCH DATE	Conditional Required/Optional	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	Dispatch Document ID	Conditional Required/Optional	DsptchDocId	CHAR(20)	
Dispatch Name	Dispatch Name	Conditional Required/Optional	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Type	Document Type	Conditional Required/Optional	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optional	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optional	OrgnlOrdRefNb	Integer(14)	

Lock-in Reason Code	Lock-in Code	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lock-in Remark	Lock-in Remark	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	Lock-in Expiry Date	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	New Field	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag /Lock-in Status	Lock-in Status	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgIdr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittddBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD

Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtIFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtIFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtIFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtINbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	

ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	

Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	

Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	

The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttrnMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSctiesDpstryPtcp t	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	

DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Normal Pay-in

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcptRole	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDps tryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	SrcClntIdOrBnfcl OwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	BUY / SELL FLAG	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	New Field	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	Exchange ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CM ID	CM ID	Conditional Required/Optional	ClrMmbId	CHAR(16)	
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	Settlement ID	Conditional Required/Optional	SciesSttlmTxId	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue

Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSciesSttImT xld	CHAR(13)	
Execution Date	New Field	Conditional Required/Optional	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optional	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optional	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	Transaction electronic flag	Conditional Required/Optional	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	DIS	Conditional Required/Optional	DISSrlnb	CHAR(16)	
Master POA ID	Master POA ID	Conditional Required/Optional	MstrPwrOfAttnyl d	CHAR(16)	
Custodial transaction Flag / Entity Identifier	Entity Identifier	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	UCC	Conditional Required/Optional	UnqClntId	CHAR(11)	
UCC CMID	UCC CMID	Conditional Required/Optional	UnqClrMmbld	CHAR(16)	
TM ID	UCC TM Code / CP Code	Conditional Required/Optional	BrkrId	CHAR(16)	Only TM Code should be entered
CP Code	UCC TM Code / CP Code	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	Only CP code should be entered
Segment Code	Segment ID	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	CH ID	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	UCC EXID	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	Maker Operator ID	Conditional Required/Optional	MkrOprId	CHAR(12)	
Checker Operator ID	Checker Operator ID	Conditional Required/Optional	ChckrOprtrId	CHAR(12)	

Verifier Operator ID	Verifier Operator ID	Conditional Required/Optional	VrfrOprtId	CHAR(12)	
Request Received Date From BO	New Field	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM-DDTHH:mm:ss
Remark	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	
Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	Authentication Reference Number [Applicable, if transaction is through Easiest]	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue Applicable for unpledge / Auto Unpledge txn

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Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List in UDiFF Catalogue Applicable for Payout txn from CC to Client
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	
Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List in UDiFF Catalogue NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookItNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookItTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClntOrPwrOfAttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrInbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrInbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.
Record Number	New Field	Conditional Required/Optional	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optional	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optional	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optional	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optional	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optional	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optional	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optional	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optional	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	Integer(6)	

NUMBER OF DIS LEAVES	New Field	Conditional Required/Optional	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optional	OrgnlOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	Internal Reference Number	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldIdr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

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Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtINbOfTrfeeBnfc lOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntC dOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntC dOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntC dOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOff rstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfS cndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOf ThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrst Nmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScnd Nmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrd Nmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptl dOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptl dOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptl dOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNm nee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndN mnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdN mnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection

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					reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtt nMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntC d	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlScies DpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	

Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Inter Depository

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcptRole	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	CDSL BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	Buy / Sell Flag	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	

COUNTER BO ID/ Other Client ID		Conditional Required/Optional	CntrBnfclOwnr Id	CHAR(16)	
Other CM/BP ID	NSDL CMBP ID / DPID	Conditional Required/Optional	CntrCMBPI d	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CM ID	New Field	Conditional Required/Optional	ClrMmbId	CHAR(16)	
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	CDSL Settlement ID	Conditional Required/Optional	SctiesSttlmTxId	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	NSDL Settlement ID	Conditional Required/Optional	OthrSctiesSttlmTxId	CHAR(13)	
Execution Date	Execution Date	Conditional Required/Optional	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	Trade Reason	Conditional Required/Optional	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optional	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	Transaction electronic flag	Conditional Required/Optional	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

DIS Serial No . / DIS / eDIS Mandate Reference Number	DIS	Conditional Required/Optional	DISSrlNb	CHAR(16)	
Master POA ID	Master POA ID	Conditional Required/Optional	MstrPwrOfAttn yld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	Entity Identifier	Conditional Required/Optional	CustdITxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	UCC	Conditional Required/Optional	UnqClnId	CHAR(11)	
UCC CMID	UCC CMID	Conditional Required/Optional	UnqClrMmbld	CHAR(16)	
TM ID	UCC TM Code/CP Code	Conditional Required/Optional	BrkrId	CHAR(16)	Only TM Code to be entered
CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	Only CP code to be entered
Segment Code	Segment ID	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	UCC EXID	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	Maker Operator ID	Conditional Required/Optional	MkrOprId	CHAR(12)	
Checker Operator ID	Checker Operator ID	Conditional Required/Optional	ChckrOprtrId	CHAR(12)	
Verifier Operator ID	Verifier Operator ID	Conditional Required/Optional	VrfrOprtrId	CHAR(12)	
Request Received Date From BO	New Field	Conditional Required/Optional	ReqRcvdDtFrB O	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	Remark [Mandatory for reason code 6]	Conditional Required/Optional	Rmks	CHAR(150)	

Mode of Payment / PAYMENT MODE	Payment Mode	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	Cheque./Reference No	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	Bank Account No	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	Bank Name	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	Branch Name	Conditional Required/Optional	Brnch	CHAR(100)	
Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	Authentication Reference Number [Applicable, if transaction is through Easiest]	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	Early Payin Identifier	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD

Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	Consideration Amount [Mandatory for BO to BO transaction]	Conditional Required/Optional	Cnsdrtn	DECIMAL(1 5,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	CUSPA TRANSACTION FLAG	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	CUSPA ACCOUNT NSDL client ID	Conditional Required/Optional	CuspaNSDLCl ntId	CHAR(16)	
CUSPA Account NSDL DP ID	CUSPA ACCOUNT NSDL CMBP ID/DP ID	Conditional Required/Optional	CuspaNSDLDP Id	CHAR(8)	
Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	

DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToClnt OrPwrOfAttny Hldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrINbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optional	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optional	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optional	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optional	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optional	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optional	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optional	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optional	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optional	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optional	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optional	OrgnlOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	Internal Reference Number	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	Transferee Name	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlag	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	

Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15, 2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqN b	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittddBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	

Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryCln tCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryCln tCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryCln tCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlg OfFrstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlg OfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlg OfThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtc ptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtc ptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtc ptIdOfThrdNmnee	CHAR(8)	

Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrst Nmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrd Nmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	

The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtnMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	NSDL Client ID	Conditional Required/Optional	OthrDpstryCln tCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSc tiesDpstryPtcp t	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	

DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Off / On Market

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcptRole	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDps tryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	SrcClntrlOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	Buy / Sell Flag	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	Counter BO ID	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Opti onal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Opti onal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	Settlement ID	Conditional Required/Opti onal	SctiesSttlmTxld	CHAR(13)	
Other Market Type	New Field	Conditional Required/Opti onal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	Counter Settlement ID	Conditional Required/Opti onal	OthrSctiesSttlmTxld	CHAR(13)	
Execution Date	Execution Date	Conditional Required/Opti onal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	Trade Reason	Conditional Required/Opti onal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Opti onal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Opti onal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	Transaction electronic flag	Conditional Required/Opti onal	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	DIS	Conditional Required/Opti onal	DISSrINb	CHAR(16)	
Master POA ID	Master POA ID	Conditional Required/Opti onal	MstrPwrOfAttnyld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	Entity Identifier	Conditional Required/Opti onal	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	UCC	Conditional Required/Opti onal	UnqCIntld	CHAR(11)	
UCC CMID	UCC CMID	Conditional Required/Opti onal	UnqClrMmbld	CHAR(16)	

TM ID	UCC TM Code/CP Code	Conditional Required/Optional	BrkrId	CHAR(16)	Only TM Code to be entered
CP Code	UCC TM Code/CP Code	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	Only CP Code to be entered
Segment Code	Segment ID	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	UCC EXID	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	Maker Operator ID	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	Checker Operator ID	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	Verifier Operator ID	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	New Field	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM-DDTHH:mm:ss
Remark	Remark	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment / PAYMENT MODE	Payment Mode	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	Cheque/Reference No	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	Date of Issue	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	Bank Account No	Conditional Required/Optional	Acct	CHAR(35)	

Bank Name	Bank Name	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	Branch Name	Conditional Required/Optional	Brnch	CHAR(100)	
Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	Authentication Reference Number [Applicable, if transaction is through Easiest]	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	Consideration Amount [Mandatory for BO to BO transaction]	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue

Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	CUSPA TRANSACTION FLAG	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	CUSPA Account	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	
Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrINbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Opti onal	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Opti onal	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Opti onal	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.
Record Number	New Field	Conditional Required/Opti onal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Opti onal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Opti onal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Opti onal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Opti onal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Opti onal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Opti onal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Opti onal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Opti onal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Opti onal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Opti onal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optional	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optional	OrgnlOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	Internal Reference Number	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	Transferee Name	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15, 2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

RRF Number	New Field	Conditional Required/Opti onal	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Opti onal	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Opti onal	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Opti onal	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Opti onal	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Opti onal	TtlNbOfTrfeeBnfcl Ownrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Opti onal	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Opti onal	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Opti onal	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Opti onal	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Opti onal	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Opti onal	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Opti onal	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Opti onal	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Opti onal	IrrvsblRsnCd4	Integer(4)	

Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntldOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntldOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntldOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	PrtY	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttm Mtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	

Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlScies DpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Pledge

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	Pledgor BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	Pledgee BO ID	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	Exchange ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optio nal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optio nal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optio nal	SctiesSttlmTxId	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optio nal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optio nal	OthrSctiesSttlmTxId	CHAR(13)	
Execution Date	Execution Date	Conditional Required/Optio nal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optio nal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	Pledge Reason Code	Conditional Required/Optio nal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optio nal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optio nal	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optio nal	DISSrlNb	CHAR(16)	
Master POA ID	Master POA ID	Conditional Required/Optio nal	MstrPwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	Entity Identifier	Conditional Required/Optio nal	CustdITxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	UCC Details	Conditional Required/Optio nal	UnqClnId	CHAR(11)	
UCC CMID	CM ID	Conditional Required/Optio nal	UnqClrMmbld	CHAR(16)	
TM ID	TM ID /CP ID	Conditional Required/Optio nal	BrkrlId	CHAR(16)	Only TMID to be entered

CP Code	New Field	Conditional Required/Optio nal	CtdnPtcptId	CHAR(12)	Only CP Code to be entered
Segment Code	Segment ID	Conditional Required/Optio nal	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	CC ID	Conditional Required/Optio nal	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optio nal	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optio nal	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optio nal	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optio nal	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optio nal	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	Remarks	Conditional Required/Optio nal	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optio nal	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optio nal	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optio nal	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optio nal	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optio nal	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optio nal	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	Agreement Number	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	Pledge Expiry Date	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrNbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrNbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optio nal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optio nal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optio nal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optio nal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optio nal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optio nal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optio nal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optio nal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optio nal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optio nal	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	Pledge Sequence Number	Conditional Required/Optio nal	OrgnIOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optio nal	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	New Field	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	Pledge Sub Type	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	Free / Lock-in Flag	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	Lock-in ID	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	Pledge Request Form Number	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	Value	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	Pledgor Internal Reference	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	Pledgee Internal Reference	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	Pledge Identifier	Conditional Required/Optional	PldgIdr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	Margin Pledge Sequence Number	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwncs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	

Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPptrnMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	

DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Un-pledge

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	Pledgor BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Part Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	Pledgee BO ID	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optio nal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optio nal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optio nal	SctiesSttlmTxId	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optio nal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optio nal	OthrSctiesSttlmTxId	CHAR(13)	
Execution Date	Execution Date	Conditional Required/Optio nal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optio nal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optio nal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optio nal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optio nal	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optio nal	DISSrlNb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optio nal	MstrPwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optio nal	CustdITxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optio nal	UnqClnId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optio nal	UnqClrMmbld	CHAR(16)	
TM ID	New Field	Conditional Required/Optio nal	BrkId	CHAR(16)	

CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	Remarks	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrNbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrNbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optio nal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optio nal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optio nal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optio nal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optio nal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optio nal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optio nal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optio nal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optio nal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optio nal	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	Pledge Sequence Number	Conditional Required/Optio nal	OrgnIOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optio nal	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	New Field	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	Pledge Sub Type	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	Pledgor Internal Reference	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	Pledgee Internal Reference	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgIdr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	Part Counter	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in

					UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transaction type

					Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrs tNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfSc ndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThr dNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNm nee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndN mnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdN mnee	CHAR(1)	

Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	PrtY	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttmMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Annexure - G

Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Confiscation

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSctiesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSctiesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	Pledgor BO ID	Conditional Required/Optional	SrcClntrIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Part Quantity/ Pledge Confiscation Amount	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	Pledgee BO ID	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	NSDL CMBP ID / DPID	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	

Exchange Id	Exchange ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	Settlement ID	Conditional Required/Optional	SctiesSttlmTxId	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSctiesSttlmTxId	CHAR(13)	
Execution Date	Execution Date	Conditional Required/Optional	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optional	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optional	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrInb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optional	MstrPwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	Entity Identifier	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	UCC Details	Conditional Required/Optional	UnqClntId	CHAR(11)	

UCC CMID	CM ID	Conditional Required/Optional	UnqClrMmbld	CHAR(16)	
TM ID	TM ID /CP ID	Conditional Required/Optional	BrkrlId	CHAR(16)	Only TM ID to be entered
CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	Only CP Code to be entered
Segment Code	Segment ID	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	CC ID	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM-DDTHH:mm:ss
Remark	Remarks	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	

Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	
Early Payin Account	Early Payin Account	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	CUSPA TRANSACTION FLAG	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optio nal	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optio nal	CuspaNSDLDPId	CHAR(8)	
Demise Indicator Flag	New Field	Conditional Required/Optio nal	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optio nal	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optio nal	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optio nal	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optio nal	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optio nal	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optio nal	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optio nal	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optio nal	DISSrINbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optio nal	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optio nal	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optio nal	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optio nal	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optio nal	NbOfRgs	Integer(4)	

DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.
Record Number	New Field	Conditional Required/Optional	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optional	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optional	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optional	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optional	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optional	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optional	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optional	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optional	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optional	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	Pledge Sequence Number	Conditional Required/Optional	OrgnlOrdRefNb	Integer(14)	

Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	New Field	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	Pledge Sub Type	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	Pledgee Internal Reference	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	Part Counter	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	Transaction Category	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in

					UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwncs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrs tNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfSc ndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThr dNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNm nee	CHAR(1)	

Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	PrtY	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttmMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	

DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Auto Un-pledge

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	Pledgor BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Part Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	Pledgee BO ID	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optio nal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optio nal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optio nal	SctiesSttlmTxId	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optio nal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optio nal	OthrSctiesSttlmTxId	CHAR(13)	
Execution Date	Execution Date	Conditional Required/Optio nal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optio nal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optio nal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optio nal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optio nal	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optio nal	DISSrlNb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optio nal	MstrPwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optio nal	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optio nal	UnqClnId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optio nal	UnqClrMmbld	CHAR(16)	
TM ID	New Field	Conditional Required/Optio nal	BrkrlId	CHAR(16)	

CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	Remarks	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrNbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrNbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optio nal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optio nal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optio nal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optio nal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optio nal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optio nal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optio nal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optio nal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optio nal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optio nal	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	Pledge Sequence Number	Conditional Required/Optio nal	OrgnIOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optio nal	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	New Field	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	Pledge Sub Type	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	Pledgee Internal Reference	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgIdr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	Part Counter	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in

					UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transaction type

					Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrs tNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfSc ndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThr dNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	

Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	PrtY	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttmMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Annexure - G

Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Early Pay-in

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSctiesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSctiesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	From BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	Counter BO ID	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	Exchange ID	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in

					UDiFF Catalogue
CM ID	CM ID	Conditional Required/Optional	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	Settlement ID	Conditional Required/Optional	SctiesSttlmTxld	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSctiesSttlmTxld	CHAR(13)	
Execution Date	Business Date	Conditional Required/Optional	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optional	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optional	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	Transaction electronic flag	Conditional Required/Optional	DISTpInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	DIS	Conditional Required/Optional	DISSrINb	CHAR(16)	
Master POA ID	Master POA ID	Conditional Required/Optional	MstrPwrOfAttnyld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	Entity Identifier	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	UCC	Conditional Required/Optional	UnqCIntId	CHAR(11)	
UCC CMID	UCC CMID	Conditional Required/Optional	UnqClrMmbld	CHAR(16)	

TM ID	UCC TM Code/CP Code	Conditional Required/Optional	BrkrId	CHAR(16)	
CP Code	UCC TM Code/CP Code	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	Segment ID	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	CH ID	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	UCC EXID	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	Maker Operator ID	Conditional Required/Optional	MkrOprId	CHAR(12)	
Checker Operator ID	Checker Operator ID	Conditional Required/Optional	ChckrOprtrId	CHAR(12)	
Verifier Operator ID	Verifier Operator ID	Conditional Required/Optional	VrfrOprtId	CHAR(12)	
Request Received Date From BO	New Field	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM-DDTHH:mm:ss
Remark	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment / PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	

Branch Name	New Field	Conditional Required/Optio nal	Brnch	CHAR(100)	
Early Payin Account	New Field	Conditional Required/Optio nal	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optio nal	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optio nal	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optio nal	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	Authenticati on Reference Number [Applicable, if transaction is through Easiest]	Conditional Required/Optio nal	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optio nal	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optio nal	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optio nal	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optio nal	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optio nal	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optio nal	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid	New Field	Conditional Required/Optio nal	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in

Securities / CUSPA Transaction Flag					UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	
Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrINbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	

No of Ranges	New Field	Conditional Required/Optio nal	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optio nal	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.
Record Number	New Field	Conditional Required/Optio nal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optio nal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optio nal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optio nal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optio nal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optio nal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optio nal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optio nal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optio nal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optio nal	NbOfDISLeavs	Integer(3)	

Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optional	OrgnlOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	Internal Reference Number	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in

					UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrld	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	

Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrs tNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfSc ndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThr dNmnee	Integer(16)	

Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in

					UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttmMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	

Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

BO Level Freeze Upload

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSctiesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSctiesDpstryPt cpt	CHAR(8)	
Source Client ID / BO ID	Freeze BOID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	New Field	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	New Field	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	New Field	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optio nal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optio nal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optio nal	SctiesSttlmTxld	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optio nal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optio nal	OthrSctiesSttlmTxld	CHAR(13)	
Execution Date	New Field	Conditional Required/Optio nal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optio nal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optio nal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	Freeze Reason Code	Conditional Required/Optio nal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optio nal	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optio nal	DISSrlNb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optio nal	MstrPwrOfAttnyld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optio nal	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optio nal	UnqClntld	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optio nal	UnqClrMmbld	CHAR(16)	
TM ID	New Field	Conditional Required/Optio nal	Brkrld	CHAR(16)	

CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrINbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optio nal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optio nal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optio nal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optio nal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optio nal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optio nal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optio nal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optio nal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optio nal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optio nal	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optio nal	OrgnOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optio nal	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	Freeze Internal Reference Number	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	Freeze Type	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Freeze level	Freeze Level	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	Freeze Initiated By	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	Freeze Sub Option	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	BO Frozen For	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	Freeze Activation Type	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	Freeze Activation Date	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	Freeze Expiry Date	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	Freeze Remarks	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	Freeze Quantity Type	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwncs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	

Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttmMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	

DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

BO-ISIN Level Freeze Upload

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	Freeze BOID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Freeze Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	New Field	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optio nal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optio nal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optio nal	SctiesSttlmTxId	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optio nal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optio nal	OthrSctiesSttlmTxId	CHAR(13)	
Execution Date	New Field	Conditional Required/Optio nal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optio nal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optio nal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	Freeze Reason Code	Conditional Required/Optio nal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optio nal	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optio nal	DISSrlNb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optio nal	MstrPwrOfAttnyId	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optio nal	CustdITxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optio nal	UnqClnId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optio nal	UnqClrMmbld	CHAR(16)	
TM ID	New Field	Conditional Required/Optio nal	BrkrlId	CHAR(16)	

CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM-DDTHH:mm:ss
Remark	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment / PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrNbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrNbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optio nal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optio nal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optio nal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optio nal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optio nal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optio nal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optio nal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optio nal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optio nal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optio nal	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optio nal	OrgnIOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optio nal	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	Freeze Internal Reference Number	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	Freeze Type	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Freeze level	Freeze Level	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	Freeze Initiated By	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	Freeze Sub Option	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	BO ISIN Frozen For	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	Freeze Activation Type	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	Freeze Activation Date	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	Freeze Expiry Date	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	Freeze Remarks	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	Freeze Quantity Type	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrld	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwncs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	

Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttmMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	

DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Unfreeze Upload

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	Unique Serial Number	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	New Field	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	New Field	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	New Field	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	New Field	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optio nal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optio nal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optio nal	SctiesSttlmTxId	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optio nal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optio nal	OthrSctiesSttlmTxId	CHAR(13)	
Execution Date	New Field	Conditional Required/Optio nal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optio nal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optio nal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optio nal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optio nal	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optio nal	DISSrlNb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optio nal	MstrPwrOfAttnyld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optio nal	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optio nal	UnqClnId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optio nal	UnqClrMmbld	CHAR(16)	
TM ID	New Field	Conditional Required/Optio nal	BrkrlId	CHAR(16)	

CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrNbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrNbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optio nal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optio nal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optio nal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optio nal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optio nal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optio nal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optio nal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optio nal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optio nal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optio nal	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optio nal	OrgnIOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optio nal	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	New Field	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	Freeze Type	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in

					UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	Freeze Remarks	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	Freeze ID	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transaction type

					Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrs tNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfSc ndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThr dNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNm nee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndN mnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdN mnee	CHAR(1)	

Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	PrtY	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPttmMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Annexure - G

Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Destatementization Upload

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	New Field	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	New Field	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optional	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optional	SctiesSttlmTxld	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optional	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optional	OthrSctiesSttlmTxld	CHAR(13)	
Execution Date	New Field	Conditional Required/Optional	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optional	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optional	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optional	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optional	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optional	DISSrlNb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optional	MstrPwrOfAttnyld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optional	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optional	UnqClntld	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optional	UnqClrMmbld	CHAR(16)	
TM ID	New Field	Conditional Required/Optional	Brkrld	CHAR(16)	

CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	New Field	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	Quantity Flag	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	DRF Number	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrINbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	Number of Pages of Statement of Account [SOA]	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optional	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	Folio Number	Conditional Required/Optional	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optional	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optional	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optional	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optional	DNRTTo	Integer(18)	
Dispatch Date	Dispatch Date	Conditional Required/Optional	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	Dispatch Document ID	Conditional Required/Optional	DsptchDocId	CHAR(20)	
Dispatch Name	Dispatch Name	Conditional Required/Optional	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optional	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optional	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optional	OrgnOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	Lock-in Remark	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	Lock-in Expiry Date	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	Internal Reference Number	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	Lock-in Status	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	Lock-in ID	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in

					UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittddBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrld	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Optional	Txld	CHAR(4)	To identify transfer transmission transaction type

					Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	

Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtrnMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Annexure - G

Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Remat Upload

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSctiesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	New Field	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSctiesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	New Field	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optio nal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optio nal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optio nal	SctiesSttlmTxld	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optio nal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optio nal	OthrSctiesSttlmTxld	CHAR(13)	
Execution Date	New Field	Conditional Required/Optio nal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optio nal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optio nal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optio nal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optio nal	DISTpInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optio nal	DISSrINb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optio nal	MstrPwrOfAttnyld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optio nal	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optio nal	UnqClntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optio nal	UnqClrMmbld	CHAR(16)	
TM ID	New Field	Conditional Required/Optio nal	BrkrId	CHAR(16)	

CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	DP Remark	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrINbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optio nal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optio nal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optio nal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optio nal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optio nal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optio nal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optio nal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optio nal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optio nal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optio nal	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optio nal	OrgnlOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optio nal	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	New Field	Conditional Required/Optio nal	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optio nal	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	New Field	Conditional Required/Optio nal	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optio nal	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optio nal	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag /Lock-in Status	Lock-in Status	Conditional Required/Optio nal	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optio nal	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optio nal	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optio nal	Val	Integer(15 ,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optio nal	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optio nal	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re- pledge indicator	New Field	Conditional Required/Optio nal	PldgIdr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optio nal	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optio nal	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optio nal	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optio nal	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optio nal	FrzLvl	CHAR(4)	Refer Standard Value List in

					UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	Remat / Restat Flag	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	RRF Number	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transaction type

					Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	

Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtrnMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	Certificate Denomination	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Annexure - G

Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Restatementization / Redemption Upload

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	New Field	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPt cpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	New Field	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optio nal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optio nal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optio nal	SctiesSttlmTxld	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optio nal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optio nal	OthrSctiesSttlmTxld	CHAR(13)	
Execution Date	New Field	Conditional Required/Optio nal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optio nal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optio nal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optio nal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optio nal	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optio nal	DISSrlNb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optio nal	MstrPwrOfAttnyld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optio nal	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optio nal	UnqClntld	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optio nal	UnqClrMmbld	CHAR(16)	
TM ID	New Field	Conditional Required/Optio nal	Brkrld	CHAR(16)	

CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOpriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOpriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	DP Remark	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	Quantity Flag	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOfAttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrINbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optio nal	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optio nal	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optio nal	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optio nal	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optio nal	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optio nal	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optio nal	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optio nal	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optio nal	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optio nal	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optio nal	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optio nal	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optio nal	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optio nal	OrgnOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optio nal	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	New Field	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	Lock-in Status	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	Lock-in ID	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in

					UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	Remat / Restat Flag	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	MF-RRF Number	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	Mutual Fund Type	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	Mutual Fund Amount	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type

					Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtlNbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfThrdNmnee	CHAR(1)	

Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtrnMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Transfer / Transmission

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSciesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	New Field	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSciesDpstryPtcpt	CHAR(8)	
Source Client ID / BO ID	From BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	ISIN	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	Quantity	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	NSDL Client ID	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	NSDL CM/BP ID	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

CM ID	New Field	Conditional Required/Optio nal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Optio nal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optio nal	SctiesSttlmTxld	CHAR(13)	
Other Market Type	New Field	Conditional Required/Optio nal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Optio nal	OthrSctiesSttlmTxld	CHAR(13)	
Execution Date	New Field	Conditional Required/Optio nal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Optio nal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Optio nal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Optio nal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Optio nal	DISTplnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Optio nal	DISSrlNb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Optio nal	MstrPwrOfAttnyld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Optio nal	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Optio nal	UnqClntld	CHAR(11)	
UCC CMID	New Field	Conditional Required/Optio nal	UnqClrMmbld	CHAR(16)	
TM ID	New Field	Conditional Required/Optio nal	Brkrld	CHAR(16)	

CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOptriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOptriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM- DDTHH:mm:ss
Remark	Remarks	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment /PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	
Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	

Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	
CUSPA Account NSDL DP ID	New Field	Conditional Required/Optional	CuspaNSDLDPId	CHAR(8)	

Demise Indicator Flag	New Field	Conditional Required/Optional	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Optional	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	New Field	Conditional Required/Optional	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	New Field	Conditional Required/Optional	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	New Field	Conditional Required/Optional	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	New Field	Conditional Required/Optional	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	New Field	Conditional Required/Optional	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	New Field	Conditional Required/Optional	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	New Field	Conditional Required/Optional	DISSrINbFr	CHAR(12)	
DIS Serial No. To	New Field	Conditional Required/Optional	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Optional	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	New Field	Conditional Required/Optional	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Optional	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Optional	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Optional	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup. Value will be always DN.

Record Number	New Field	Conditional Required/Optional	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optional	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optional	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optional	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optional	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optional	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optional	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optional	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM- DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optional	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	New Field	Conditional Required/Optional	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optional	OrgnOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Lock-in Remark	New Field	Conditional Required/Optional	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Optional	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	Internal Reference Number	Conditional Required/Optional	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Optional	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Optional	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag / Lock-in Status	New Field	Conditional Required/Optional	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Optional	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Optional	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Optional	Val	Integer(15,2)	
Pledgor Internal Reference	New Field	Conditional Required/Optional	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Optional	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re-pledge indicator	New Field	Conditional Required/Optional	PldgIdr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Optional	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Optional	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	Transaction Category	Conditional Required/Optional	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Optional	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in

					UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	New Field	Conditional Required/Optional	FrzInittddBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Transaction Identifier	Transaction Identifier	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type

					Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	Total No of Transferee BOs	Conditional Required/Optional	TtlNbOfTrfeeBnfcOwnrs	Integer(5)	
Multiple Quantity	Multiple Quantity	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	New Field	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	ChanlInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	
Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	

Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prty	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtrnMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	Reason	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	
DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

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Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Delivery Instruction Slip

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Batch Number	New Field	Conditional Required/Optional	BtchId	Integer(8)	To determine uniqueness of batch.
Sender User ID /Operator ID	Operator ID	Conditional Required/Optional	SndrId	CHAR(8)	User ID of user uploading the file
Branch Code	New Field	Conditional Required/Optional	BrnchId	CHAR(6)	Branch Code of DP.
DP Type / BP Role	New Field	Conditional Required/Optional	CntrlSctiesDpstryPtcpt Role	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Transaction Type	Transaction Type Code	Required	TxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Line Number	New Field	Required	LineNb	Integer(6)	
Unique Sequence Number	New Field	Conditional Required/Optional	SeqNm	Integer(8)	Sequence number for each record not used in last 7 days
Source DP ID	DP ID	Conditional Required/Optional	SrcCntrlSctiesDpstryPt cpt	CHAR(8)	
Source Client ID / BO ID	BO ID	Conditional Required/Optional	SrcClntIdOrBnfclOwnrId	Integer(16)	
ISIN	New Field	Conditional Required/Optional	ISIN	CHAR(12)	
Quantity / Part Quantity	New Field	Conditional Required/Optional	Qty	Decimal(15,3)	
BUY / SELL FLAG	New Field	Conditional Required/Optional	BuySellInd	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Other DP ID	New Field	Conditional Required/Optional	OthrDpstryPtcpt	CHAR(8)	
COUNTER BO ID/ Other Client ID	New Field	Conditional Required/Optional	CntrBnfclOwnrId	CHAR(16)	
Other CM/BP ID	New Field	Conditional Required/Optional	CntrCMBPIId	CHAR(8)	
Exchange Id	New Field	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in

					UDiFF Catalogue
CM ID	New Field	Conditional Required/Opti onal	ClrMmbld	CHAR(16)	
Market Type	New Field	Conditional Required/Opti onal	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Opti onal	SctiesSttlmTxld	CHAR(13)	
Other Market Type	New Field	Conditional Required/Opti onal	OthrMktTpAndId	CHAR(3)	Refer Standard Value List of "Market Type" in UDiFF Catalogue
Other Settlement Number / Counter Settlement ID	New Field	Conditional Required/Opti onal	OthrSctiesSttlmTxld	CHAR(13)	
Execution Date	New Field	Conditional Required/Opti onal	ExctnDtTm	Date(10)	YYYY-MM-DD
Trade Reason Code	New Field	Conditional Required/Opti onal	TrdRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Pledge Reason Code	New Field	Conditional Required/Opti onal	PlgRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Reason Code	New Field	Conditional Required/Opti onal	FrzRsnCd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Type Indicator / Transaction electronic flag	New Field	Conditional Required/Opti onal	DISTpInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No . / DIS / eDIS Mandate Reference Number	New Field	Conditional Required/Opti onal	DISSrINb	CHAR(16)	
Master POA ID	New Field	Conditional Required/Opti onal	MstrPwrOfAttnyld	CHAR(16)	
Custodial transaction Flag / Entity Identifier	New Field	Conditional Required/Opti onal	CustdlTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
UCC	New Field	Conditional Required/Opti onal	UnqCIntId	CHAR(11)	
UCC CMID	New Field	Conditional Required/Opti onal	UnqClrMmbld	CHAR(16)	

TM ID	New Field	Conditional Required/Optional	BrkrId	CHAR(16)	
CP Code	New Field	Conditional Required/Optional	CtdnPtcptId	CHAR(12)	
Segment Code	New Field	Conditional Required/Optional	Sgmt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
CC ID / CH ID	New Field	Conditional Required/Optional	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
UCC EXID	New Field	Conditional Required/Optional	UnqEXId	CHAR(3)	Refer Standard Value list of Exchange ID field in UDiFF Catalogue.
Maker Operator ID	New Field	Conditional Required/Optional	MkrOpriId	CHAR(12)	
Checker Operator ID	New Field	Conditional Required/Optional	ChckrOpriId	CHAR(12)	
Verifier Operator ID	New Field	Conditional Required/Optional	VrfrOpriId	CHAR(12)	
Request Received Date From BO	Request Received Date From BO	Conditional Required/Optional	ReqRcvdDtFrBO	Date(19)	YYYY-MM-DDTHH:mm:ss
Remark	Remarks	Conditional Required/Optional	Rmks	CHAR(150)	
Mode of Payment / PAYMENT MODE	New Field	Conditional Required/Optional	MdOfPmt	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	New Field	Conditional Required/Optional	PmtTxRefNb	CHAR(25)	
Payment Date / Instrument Date	New Field	Conditional Required/Optional	PmtDt	Date(10)	YYYY-MM-DD
Bank Account No	New Field	Conditional Required/Optional	Acct	CHAR(35)	
Bank Name	New Field	Conditional Required/Optional	BkNm	CHAR(100)	

Branch Name	New Field	Conditional Required/Optional	Brnch	CHAR(100)	
Early Payin Account	New Field	Conditional Required/Optional	EarlyPayInAcct	CHAR(16)	
Agreement No.	New Field	Conditional Required/Optional	AgrmtId	CHAR(20)	
All Units/Amount Indicator/ Quantity Flag	New Field	Conditional Required/Optional	AllUnitsOrAmtInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DRF Number	New Field	Conditional Required/Optional	DRFNb	CHAR(16)	
Authentication Reference Number [Applicable, if transaction is through Easiest]	New Field	Conditional Required/Optional	AuthntcnRefNb	Integer(8)	NA for NSDL
Early Pay-in Flag / Early Pay-in Identifier	New Field	Conditional Required/Optional	EarlyPayInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Block Indicator	New Field	Conditional Required/Optional	BlkInd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Closure Date / Pledge Expiry Date	New Field	Conditional Required/Optional	ClsrDt	Date(10)	YYYY-MM-DD
Closure type	New Field	Conditional Required/Optional	PldgTp	CHAR(3)	Refer Standard Value List Applicable for unpledge / Auto Unpledge txn in UDiFF Catalogue
Consideration or Consideration Amount	New Field	Conditional Required/Optional	Cnsdrtn	DECIMAL(15,3)	
Direct Pay-out flag	New Field	Conditional Required/Optional	DrctPyotFlg	CHAR(1)	Refer Standard Value List Applicable for Payout txn from CC to Client in UDiFF Catalogue
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	New Field	Conditional Required/Optional	CuspaTxnFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CUSPA Account NSDL Client ID / CUSPA BO ID	New Field	Conditional Required/Optional	CuspaNSDLCIntId	CHAR(16)	

CUSPA Account NSDL DP ID	New Field	Conditional Required/Opti onal	CuspaNSDLDPId	CHAR(8)	
Demise Indicator Flag	New Field	Conditional Required/Opti onal	DmsIndFlg	CHAR(3)	Refer Standard Value List. NA for CDSL
Direct Pay In flag	New Field	Conditional Required/Opti onal	DrctPayInFlg	CHAR(1)	Refer Standard Value List. NA for CDSL
DIS Issuance Date / DATE OF ISSUANCE/ CANCELLATION	DATE OF ISSUANCE/ CANCELLATI ON	Conditional Required/Opti onal	DISIssncDt	Date(10)	YYYY-MM-DD
DIS ALPHA PART	DIS ALPHA PART	Conditional Required/Opti onal	DISAlphaPart	CHAR(4)	
DIS BOOKLET NUMBER	DIS BOOKLET NUMBER	Conditional Required/Opti onal	DISBookltNb	CHAR(16)	
DIS Booklet Type / Issuance Type Flag	ISSUANCE TYPE FLAG	Conditional Required/Opti onal	DISBookltTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS CANCELLATION FLAG /Reason Code for DIS Status	DIS CANCELLATI ON FLAG	Conditional Required/Opti onal	DISCxlFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
DIS issued to Client or POA Holder / Issue entity	Issue entity	Conditional Required/Opti onal	DISIssdToCIntOrPwrOf AttnyHldr	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Serial No. from /DIS SERIAL NUMBER FROM	DIS SERIAL NUMBER FROM	Conditional Required/Opti onal	DISSrINbFr	CHAR(12)	
DIS Serial No. To	DIS SERIAL NUMBER TO	Conditional Required/Opti onal	DISSrINbTo	CHAR(12)	
Instruction Type	New Field	Conditional Required/Opti onal	ISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
DIS Transaction Type	DIS Transaction Type	Conditional Required/Opti onal	DISTxTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Number of SOA / Number of Pages of Statement of Account [SOA] / Number of Certificates	New Field	Conditional Required/Opti onal	NbOfSOA	CHAR(5)	
No of Ranges	New Field	Conditional Required/Opti onal	NbOfRgs	Integer(4)	
DN Range Record Indicator	New Field	Conditional Required/Opti onal	RcrdTp	CHAR(2)	Used to identify DN ranges for Demat setup.

					Value will be always DN.
Record Number	New Field	Conditional Required/Optional	RcrdNb	Integer(4)	Used in Demat setup for DN range record numbers. In CDSL maximum 1999 DN records are allowed to enter
Folio Number	New Field	Conditional Required/Optional	FolioNb	CHAR(20)	
Certificate Number /Certificate Number From	New Field	Conditional Required/Optional	CertNbFr	CHAR(18)	
Certificate Number To	New Field	Conditional Required/Optional	CertNbTo	CHAR(18)	
DNR From /Distinctive Number From	New Field	Conditional Required/Optional	DNRFr	Integer(18)	
DNR To /Distinctive Number To	New Field	Conditional Required/Optional	DNRTTo	Integer(18)	
Dispatch Date	New Field	Conditional Required/Optional	DsptchDt	Date(10)	YYYY-MM-DD
Dispatch Document ID	New Field	Conditional Required/Optional	DsptchDocId	CHAR(20)	
Dispatch Name	New Field	Conditional Required/Optional	DsptchNm	CHAR(30)	
Document Received date /Request Received Date From BO	New Field	Conditional Required/Optional	DocRcvdDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Document Type	New Field	Conditional Required/Optional	DocTp	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
No of instructions	New Field	Conditional Required/Optional	NbOfInstrs	Integer(6)	
NUMBER OF DIS LEAVES	NUMBER OF DIS LEAVES	Conditional Required/Optional	NbOfDISLeavs	Integer(3)	
Original Order Reference Number / Pledge Sequence Number	New Field	Conditional Required/Optional	OrgnlOrdRefNb	Integer(14)	
Lock-in Reason Code	New Field	Conditional Required/Optional	LckInRsnCd	CHAR(3)	Refer Standard Value List in

					UDiFF Catalogue
Lock-in Remark	New Field	Conditional Required/Opti onal	LckInAddtlInf	CHAR(50)	
Lock-in Expiry Date	New Field	Conditional Required/Opti onal	LckInXpryDt	Date(10)	YYYY-MM-DD
Internal Reference Number	New Field	Conditional Required/Opti onal	IntlRefNb	CHAR(16)	
Transferee Name	New Field	Conditional Required/Opti onal	TrfeeNm	CHAR(150)	
Pledge Sub Type / Accepted / Rejected Flag	New Field	Conditional Required/Opti onal	PldgSubTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Free / Lock-in Flag /Lock-in Status	New Field	Conditional Required/Opti onal	FreeOrLckInFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Lockin ID	New Field	Conditional Required/Opti onal	LckInId	CHAR(16)	
Pledge Request Form Number	New Field	Conditional Required/Opti onal	PldgReqFormNb	CHAR(16)	
Pledge Value	New Field	Conditional Required/Opti onal	Val	Integer(15 ,2)	
Pledgor Internal Reference	New Field	Conditional Required/Opti onal	PldgrIntlRef	CHAR(16)	
Pledgee Internal Reference	New Field	Conditional Required/Opti onal	PldgeeIntlRef	CHAR(16)	
Pledge Identifier /Margin pledge Re- pledge indicator	New Field	Conditional Required/Opti onal	Pldgldr	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Margin Pledge Sequence Number	New Field	Conditional Required/Opti onal	MrgnPldgSeqNb	Integer(10)	
Part Counter	New Field	Conditional Required/Opti onal	PartCntr	Integer(4)	
Other Depository Flag / Transaction category	New Field	Conditional Required/Opti onal	OthrDpstryFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Type	New Field	Conditional Required/Opti onal	FrzTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue

Freeze level	New Field	Conditional Required/Optional	FrzLvl	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Initiated By / TXN Initiation Flag	TXN INITIATION FLAG	Conditional Required/Optional	FrzInittedBy	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Sub Option	New Field	Conditional Required/Optional	FrzSubOptn	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Frozen For	New Field	Conditional Required/Optional	FrznFor	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Type	New Field	Conditional Required/Optional	FrzActvtnTp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Freeze Activation Date	New Field	Conditional Required/Optional	FrzActvtnDt	Date(10)	YYYY-MM-DD
Freeze Expiry Date	New Field	Conditional Required/Optional	FrzXpryDt	Date(10)	YYYY-MM-DD
Freeze Reason Description /Freeze Remarks	New Field	Conditional Required/Optional	FrzRsnDesc	CHAR(100)	
Freeze Quantity Type	New Field	Conditional Required/Optional	FrzQtyTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Freeze Instruction ID /Freeze ID	New Field	Conditional Required/Optional	FrzInstrId	Integer(14)	
Remat / Restat Flag	New Field	Conditional Required/Optional	RmtFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
RRF Number	New Field	Conditional Required/Optional	RRFNb	CHAR(16)	
Mutual Fund Type	New Field	Conditional Required/Optional	MtlFndTp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Mutual Fund Amount	New Field	Conditional Required/Optional	MtlFndAmt	Integer(17)	
Mutual Fund Indicator	New Field	Conditional Required/Optional	MtlFndInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue

Transaction Identifier	New Field	Conditional Required/Optional	TxId	CHAR(4)	To identify transfer transmission transaction type Refer Standard Value List in UDiFF Catalogue
Total No of Transferee BOs	New Field	Conditional Required/Optional	TtNbOfTrfeeBnfclOwnrs	Integer(5)	
Multiple Quantity	New Field	Conditional Required/Optional	MltplQty	Integer(19)	
ISSUANCE FLAG	ISSUANCE FLAG	Conditional Required/Optional	IsseFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Flag of loose slip	New Field	Conditional Required/Optional	FlgOfLooseSlip	CHAR(1)	Refer Standard Value List in UDiFF Catalogue
Account Closure Flag	New Field	Conditional Required/Optional	AcctClsrFlg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Channel Indicator /TRANSACTION SOURCE	New Field	Conditional Required/Optional	Chanlnd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Irreversible Reason Code 1	New Field	Conditional Required/Optional	IrrvsblRsnCd1	Integer(4)	
Irreversible Reason Code 2	New Field	Conditional Required/Optional	IrrvsblRsnCd2	Integer(4)	
Irreversible Reason Code 3	New Field	Conditional Required/Optional	IrrvsblRsnCd3	Integer(4)	
Irreversible Reason Code 4	New Field	Conditional Required/Optional	IrrvsblRsnCd4	Integer(4)	
Other depository Client code of first Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfFrstNmnee	Integer(16)	
Other depository Client code of second Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfScndNmnee	Integer(16)	
Other depository Client code of third Nominee	New Field	Conditional Required/Optional	OthrDpstryClntCdOfThrdNmnee	Integer(16)	
Other depository flag of first Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfFrstNmnee	CHAR(1)	

Other depository flag of second Nominee	New Field	Conditional Required/Optional	OthrDpstryFlgOfScndNmnee	CHAR(1)	
Other depository flag of third Nominee	New Field	Conditional Required/Optional	OtherDpstryFlgOfThrdNmnee	CHAR(1)	
Other Client ID of first Nominee	New Field	Conditional Required/Optional	OthrClntIdOfFrstNmnee	Integer(8)	
Other Client ID of second Nominee	New Field	Conditional Required/Optional	OthrClntIdOfScndNmnee	Integer(8)	
Other Client ID of third Nominee	New Field	Conditional Required/Optional	OthrClntIdOfThrdNmnee	Integer(8)	
Other DP ID of first Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)	
Other DP ID of second Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)	
Other DP ID of third Nominee	New Field	Conditional Required/Optional	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)	
Percentage Share of first Nominee	New Field	Conditional Required/Optional	PctgShrOfFrstNmnee	Integer(3)	
Percentage Share of second Nominee	New Field	Conditional Required/Optional	PctgShrOfScndNmnee	Integer(2)	
Percentage Share of third Nominee	New Field	Conditional Required/Optional	PctgShrOfThrdNmnee	Integer(2)	
Priority Flag	New Field	Conditional Required/Optional	Prt	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Rejection Reason Code1	New Field	Conditional Required/Optional	RjctnRsnCd1	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code2	New Field	Conditional Required/Optional	RjctnRsnCd2	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Rejection Reason Code3	New Field	Conditional Required/Optional	RjctnRsnCd3	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue

Rejection Reason Code4	New Field	Conditional Required/Optional	RjctnRsnCd4	CHAR(7)	Refer Standard Value List of Rejection reason code in UDiFF Catalogue
Sender Reference Number 1	New Field	Conditional Required/Optional	SndrRefNb1	CHAR(50)	
Sender Reference Number 2	New Field	Conditional Required/Optional	SndrRefNb2	CHAR(50)	
Stamp Duty Payment Indicator	New Field	Conditional Required/Optional	StmpDtyInd	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Status change reason	New Field	Conditional Required/Optional	StsChngRsn	CHAR(50)	
The PAN & holding pattern of source & target account holder(s) is matching	New Field	Conditional Required/Optional	PANAndHldgPtrnMtcgh	CHAR(1)	
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	New Field	Conditional Required/Optional	WthtCnsdrtnFlg	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
Transmission Reason / Reason	New Field	Conditional Required/Optional	TrnsmssnRsn	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Other depository Client code	New Field	Conditional Required/Optional	OthrDpstryClntCd	Integer(16)	
Other Depository ID	New Field	Conditional Required/Optional	OthrDpstryId	CHAR(8)	
Transaction Unique ID	New Field	Conditional Required/Optional	TxUnqlId	Integer(14)	
Buy Price of Trade	New Field	Conditional Required/Optional	BuyPrTrd	Decimal(15,3)	
Master DPID	New Field	Conditional Required/Optional	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)	
Reason/ Purpose	New Field	Conditional Required/Optional	Rsn	CHAR(6)	Refer Standard Value List in UDiFF Catalogue
Certificate Denomination	New Field	Conditional Required/Optional	CrtDnm	Integer (11)	
Pledge confiscation amount	New Field	Conditional Required/Optional	ConfAmt	Decimal(15,3)	

DIS Issued to Transaction Type	New Field	Conditional Required/Optional	DISISDTxTp	CHAR(3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use