



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2025/492

July 24, 2025

BO UPLOAD FILE FORMAT FOR NOMINATION AND ADDITIONAL CHANGES

DPs are advised to refer Communique no. CDSL/OPS/DP/POLCY/2025/330 dated May 16, 2025, informing about the changes in BO Upload format related to Nomination and other changes in the system.

DPs are requested to refer the UDiFF catalogue for updates pertaining to Nomination Phase III, specifically regarding BO Upload, Client Master, Transaction Upload, and common download (COD). Modifications have been highlighted in yellow, and a comprehensive list of changes is provided in the Change Log Sheet within the UDiFF catalogue. The UDiFF catalogue is available for download at <https://www.cdslindia.com/DP/Harmonization.html>.

Additionally, CDSL has developed a detailed field mapping between the previous and new Harmonized file formats at the individual file level. DPs are encouraged to refer to the attached annexures for the corresponding changes.

Annexure	File Name
A	BO Upload
B	DPZ5 & DPZ6 – Client Master Report
C	DPB9 – Client Master Report

DPs are advised to take note of this information and implement any necessary changes to their back-office software as required. The operational modalities and live release date for Nomination Phase III will be communicated separately.

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

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

sd/-

Sandeep Chavan
Asst. Vice President – Operations

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE										
			FH	SH,TH,H04,H05,H06,H07,H08,H09,H10	POALB	NM	GD	NMG	AS	MPCM	BOUCC	PMS	PPLO
DP ID	CntrlSctiesDpstryPtcpt	CHAR(8)	M	M	M	M	M	M	M	M	M	M	M
Branch Code	BrnchId	CHAR(6)	O	O	O	O	O	O	O	O	O	O	O
Batch Number	BtchId	INTEGER(8)	O	O	O	O	O	O	O	O	O	O	O
Sender User ID /Operator ID	SndrId	CHAR(8)	M	M	M	M	M	M	M	M	M	M	M
DP Type / BP Role	CntrlSctiesDpstryPtcptRole	CHAR(3)											
Sender Date	SndrDt	DATE(10)											
Document Receive Date / BO REQUEST RECEIVE DATE / POA Registratrion - Deregistration Date	RcvDt	DATE(19)	M										
Record Number	RcrdNb	INTEGER(6)	M	M	M	M	M	M	M	M	M	M	
Record Serial Number / Line Number	RcdSRNumber	NUMBER(7)	M	M	M	M	M	M	M	M	M	M	
BO Transaction Type	BOTxnTyp	CHAR(5)	M	M	M	M	M	M	M	M	M	M	
BO ID/Client ID	ClntId	CHAR(16)	O										
Product Number / Client Type	PrdNb	CHAR(5)	M										
Beneficiary Sub Type / BO Sub Status	BnfcrySubTp	CHAR(7)	M										
Purpose Code	Purpse	CHAR(7)	M	M		M	M	M	M	M	M	M	M
BO TITLE	Titl	CHAR(10)	O	O		O	O	O					O
BO NAME	FrstNm	CHAR(135)	M	M		M	M	M	M			M	M
BO MIDDLE NAME	MddlNm	CHAR(20)	O	O		O	O	O				O	O
LAST / SEARCH NAME	LastNm	CHAR(20)	M	M		M	M	M				M	M
BO SUFFIX	FSfx	CHAR(10)	O	O		O	O	O					O
Beneficiary Short name	BnfcryShrtNm	CHAR(16)											
FATHER / HUSBAND NAME	ScndHldrNmOfFthr	CHAR(50)	O	O		O	O	O					

DATE OF BIRTH/ORIGIN/ Date of Maturity / Date of formation	BirthDt	DATE(10)	M	M		0								
SEX CODE / Gender	Gndr	CHAR(5)	M											
PAN / INCOME TAX PAN	PAN	CHAR(10)	M	M		0	0	0						M
PAN Flag/PAN Verification Flag	PANVrfyFlg	CHAR(6)	M	M										
PAN Exemption Code	PANXmptnCd	CHAR(6)	0	0										
Aadhaar/ UID	UID	VARCHAR(16)	0	0		0	0	0						
Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	AdhrAuthntcnWthUID	CHAR(5)	0	0										
Reason for Non-Update of Aadhaar	RsnForNonUpdtAdhr	CHAR(6)												
Virtual ID (VID)	VID	CHAR(16)												
SMS facility/ SMART REGISTRATION INDICATOR	SMSFcty	CHAR(3)	0											
ISD code for Mobile no/ PRIMARY MOBILE NO ISD CODE	PrmryISDCd	CHAR(6)	M	M		0	0	0					0	
Mobile no/ PRIMARY MOBILE NO	MobNb	CHAR(24)	M	M		0	0	0					0	
Family Flag for Mobile Number	FmlyFlgForMobNbOf	CHAR(3)												
ISD code for Mobile no/ Secondary MOBILE NO ISD CODE	ScndryISDCd	CHAR(6)	0											
Phone No. / SECONDARY MOBILE / PHONE	PhneNb	CHAR(24)	0											
Email ID/ PRIMARY EMAIL	EmailAdr	CHAR(100)	M	M		0	0	0					0	
Family Flag for Email ID/ FAMILY ACCOUNT FLAG	FmlyFlgForEmailAdr	CHAR(3)	0											
Alternate Email ID/ SECONDARY EMAIL	AltrnEmailAdr	CHAR(100)	0											

No Nomination Flag / Opt out of Nomination Flag	NoNmntnFlg	CHAR(3)	O																
Mode of Operation	MdOfOpr	CHAR(6)	M																
CM ID	ClrMmbld	CHAR(16)	O																
Standing Instruction Indicator / CONFIRMATION WAIVED	StgInstr	CHAR(3)	M																
Gross Annual Income Range / ANNUAL INCOME CODE	GrssAnlIncmRg	CHAR(6)	M																
Net Worth	NetWrth	NUMBER(18)																	
Net Worth Date	NetWrthAsOnDt	DATE(10)																	
LEI No.	LEI	CHAR(20)	O																
LEI Expiry date	LEIExp	DATE(10)	O																
One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	OneTmDclrtnFlgForGSECIDT	CHAR(6)	O																
IFSC / DIVIDEND BANK IFSC CODE	INIFSC	CHAR(15)	M																
MICR Code / DIVND BANK CODE	MICRCd	CHAR(12)	M																
DIVIDEND CURRENCY	DvddCcy	NUMBER(6)	O																
DIVND BANK CCY	DvddBkCcy	NUMBER(6)	M																
RBI Approval date / IRDA Approval Date / RBI APPROVAL DATE	RBIApprvdDt	DATE(10)	O																
RBI Reference No. / IRDA Ref. No. / RBI REFERENCE NUMBER	RBISRefNb	CHAR(50)	O																
ECS MANDATE	Mndt	CHAR(3)	O																
SEBI Registration Number	SEBIRegNb	CHAR(24)	O																
EDUCATION/DEGREE	EdctnLvl	CHAR(4)	O																

Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	AnlRptFlg	CHAR(3)	O																	
BO STATEMENT CYCLE CODE	BnfcLOwnrSttlmCyc lCd	CHAR(2)	M																	
ELECTRONIC CONFIRMATION	ElctrncConf	CHAR(3)	O																	
EMAIL RTA DOWNLOAD FLAG	EmailRTADwnldFlg	CHAR(3)	O																	
GEOGRAPHICAL CODE	GeoCd	CHAR(5)	O																	
Exchange ID	Xchg	CHAR(3)	O																	
MENTAL DISABILITY	MntlDsbly	CHAR(3)	O																	
NATIONALITY CODE	Ntlty	CHAR(5)	O																	
CAS MODE	CASMd	CHAR(2)	O																	
Ancestral Flag	AncstrlFlg	CHAR(3)																		
Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	PldgStgInstrFlg	CHAR(3)	O																	
Bank Acct Type / DIVND BANK ACCT TYPE	BkAcctTp	CHAR(3)	M																	
Beneficiary Account Category /BO Category	BnfcryAcctCtgy	CHAR(3)	M																	
Beneficiary Bank Account Number / DIVND ACCT NUMB	BnfcryBkAcctNb	CHAR(30)	M																	
Beneficiary Bank Name	BnfcryBkNm	CHAR(135)																		
Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	BnfcryTaxDdctnSts	CHAR(5)	O																	
CC ID/CH ID	ClrSysId	CHAR(6)	O																	
BSDA Flag / BSDA FLAG	BSDAFlg	CHAR(4)	O																	
Beneficiary Occupation / Occupation	Ocptn	CHAR(4)	O																	
PMS Client Account Flag	PMSClntAcctFlg	CHAR(4)																		

POA TO OPERATE A/C / NOMINEE MARKED FOR INCAPACITATION	POAtoOprtAcct	CHAR(3)			M	O								
POA / DDPI ID	POAorDDPIId	CHAR(16)												
SETUP DATE	SetUpDt	DATE(10)			M									
EFFECTIVE FROM DATE / INCAPACITATION FROM DATE	FrDt	DATE(10)	O		M									
EFFECTIVE TO DATE / INCAPACITATION TO DATE	ToDt	DATE(10)	O		O									
GPA/BPA FLAG/POA NATURE TYPE	GPABPAFlg	CHAR(3)			M									
POA Master ID	POAMstrID	CHAR(16)			M									
POA Link purpose code / Indicator Link code	PoaLnkPurpCd	CHAR(3)			M									
Remark / Account Closure Reason Text	Rmk	CHAR(100)	O		O				O				O	O
BO-UCC Link Add/Delete Flag	BOUCCLkFlg	CHAR(3)											M	
Consent Flag	CnsntInd	CHAR(6)											M	
UCC	UnqClntId	CHAR(11)											M	
TM Code (Trading Member Code)	Brkr	CHAR(8)											M	
Segment Code	Sgmt	CHAR(2)											M	
Mapping/UnMapping Flag	MapUMapFlg	CHAR(3)											M	
CM account to be mapped	CmAcctToMap	CHAR(16)											M	
Address INDICATOR	PurpCd	CHAR(5)	M				O	O	O					
Address preference flag	AdrPrefFlg	CHAR(3)												
Address 1 / CUST ADDR 1	Adr1	CHAR(55)	M				M	O	O					
Address 2 / CUST ADDR 2	Adr2	CHAR(55)	O				O	O	O					
Address 3 / CUST ADDR 3	Adr3	CHAR(55)	O				O	O	O					
Address 4 /Cust Addr City	Adr4	CHAR(36)	M				M	O	O					
Country Code / CUST ADDR CNTRY CODE	Ctry	CHAR(5)	M				M	O	O					
Pin Code / CUST ADDR ZIP	PstCd	CHAR(10)	M				M	O	O					

State Code / CUST ADDR STATE CODE	CtrySubDvsnCd	CHAR(3)	M			M	0	0						
CITY SEQUENCE NUMBER	CitySeqNb	NUMBER(2)	M			M	0	0						
Fax No. / FAX	FaxNb	CHAR(24)	0											
IT CIRCLE	ITCrcl	CHAR(15)	0	0		0	0	0						
Proof of Residence / Correspondence Address not Submitted /	ProofOfRes	CHAR(3)												
Number of Coparceners / Members	NbOfCoprcnrs	INTEGER(2)												
Signatory ID	SgntryId	INTEGER(9)												
Size of signature	SgntrSz	INTEGER(5)												
Beneficial owner account of PMS' Flag	BnfcLOwnrAcctOfPMSFlg	CHAR(3)												
Corresponding BP ID	CrspdngBPId	CHAR(8)												
Clearing Member PAN No.	ClngMbrPAN	CHAR(30)												
Local address present	LclAddPrsnt	CHAR(3)												
Bank address present	BnkAddPrsnt	CHAR(3)												
Nominee/Guardian address present	NmnorGrdnAddPrsnt	CHAR(3)												
Minor Nominee's Guardian Address present	MnrNmnGrdnAddPrsnt	CHAR(3)												
Foreign/Correspondence address present	FrgnOrCorrAddPrsnt	CHAR(3)												
Number of Authorized Signatories	NbOfAuthSgnt	INTEGER(9)												
Auth Flag	AuthFlg	CHAR(3)												
Coparcener / Member	CoprcnrOrMmbr	CHAR(3)												
Type to be modified	TypMod	CHAR(5)												
Subtype to be modified	SubTypMod	CHAR(7)												
Status Change Reason / Closure Reason Code	StsChgRsnOrClsrRsnCd	CHAR(6)	0											
Name Change Reason Code	NmChgRsnCd	CHAR(6)	0	0		0	0	0				0	0	

Driving Licence	Drl	VARCHAR(20)					0										
Passport/OCI	Psppt	VARCHAR(20)					0										
Flag for Nominee Details in Statement	NmStmtFlg	VARCHAR(3)	0														
Reason for delay processing closure request	RsnDlayClsReq	VARCHAR(100)	0														
Incapacitation Indicator	IncapInd	VARCHAR(3)	0														
Absolute Limit For Incapacitation	AbsLimitForIncap	NUMBER(18,0)	0														
Percentage Limit For Incapacitation	PctLimitForIncap	NUMBER(3,2)	0														
Absolute Limit For Incapacitation Utilized	AbsLimitForIncap	NUMBER(18,0)	0														
Balance Absolute Limit For Incapacitation	BalAbsLimitForIncap	NUMBER(18,0)	0														
Dummy_Field_1	Rsvd1	CHAR(50)															
Dummy_Field_2	Rsvd2	CHAR(50)															
Dummy_Field_3	Rsvd3	CHAR(50)															
Dummy_Field_4	Rsvd4	CHAR(50)															

Internal

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE										
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
Source	Src	CHAR(4)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
DP ID	CntrlSctiesDpstryPtcpt	CHAR(8)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Branch Code	BrnchId	CHAR(6)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Document Receive Date / BO REQUEST RECEIVE DATE / POA Registratration - Deregistration Date	RcvDt	DATE(19)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Record Number	RcrdNb	INTEGER(6)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Record Serial Number / Line Number	RcdSRNumber	NUMBER(7)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BO ID/Client ID	ClntId	CHAR(16)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Product Number / Client Type	PrdNb	CHAR(5)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Beneficiary Sub Type / BO Sub Status	BnfcrySubTp	CHAR(7)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Purpose Code	Purpse	CHAR(7)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BO TITLE	Titl	CHAR(10)	✓	✓		✓	✓	✓				✓	✓
BO NAME	FrstNm	CHAR(135)	✓	✓		✓	✓	✓	✓			✓	✓
BO MIDDLE NAME	MddlNm	CHAR(20)	✓	✓		✓	✓	✓				✓	✓
LAST / SEARCH NAME	LastNm	CHAR(20)	✓	✓		✓	✓	✓				✓	✓
BO SUFFIX	FSfx	CHAR(10)	✓	✓		✓	✓	✓				✓	✓
Beneficiary Short name	BnfcryShrtNm	CHAR(16)	✓	✓		✓	✓	✓					
FATHER / HUSBAND NAME	ScndHldrNmOfFthr	CHAR(50)	✓	✓		✓	✓	✓					
DATE OF BIRTH/ORIGIN/ Date of Maturity / Date of formation	BirthDt	DATE(10)	✓	✓			✓						
SEX CODE / Gender	Gndr	CHAR(5)	✓										
PAN / INCOME TAX PAN	PAN	CHAR(30)	✓	✓			✓	✓	✓				✓
PAN Flag/PAN Verification Flag	PANVrfyFlg	CHAR(6)	✓	✓									

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE											
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO	
PAN Exemption Code	PANXmptnCd	CHAR(6)	✓	✓										
Aadhaar/ UID	UID	VARCHAR(16)	✓	✓			✓	✓	✓	✓				
Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	AdhrAuthntcnWthUID	CHAR(5)	✓	✓						✓				
Reason for Non-Update of Aadhaar	RsnForNonUpdtdAdhr	CHAR(6)												
Virtual ID (VID)	VID	CHAR(16)												
SMS facility/ SMART REGISTRATION INDICATOR	SMSFclty	CHAR(3)	✓											
ISD code for Mobile no/ PRIMARY MOBILE NO ISD CODE	PrmryISDCd	CHAR(6)	✓				✓	✓	✓	✓			✓	
Mobile no/ PRIMARY MOBILE NO	MobNb	CHAR(24)	✓	✓			✓	✓	✓	✓			✓	
Family Flag for Mobile Number	FmlyFlgForMobNbOf	CHAR(3)												
ISD code for Mobile no/ Secondary MOBILE NO ISD CODE	ScndryISDCd	CHAR(6)	✓											
Phone No. / SECONDARY MOBILE / PHONE	PhneNb	CHAR(24)	✓											
Email ID/ PRIMARY EMAIL	EmailAdr	CHAR(100)	✓	✓			✓	✓	✓	✓			✓	
Family Flag for Email ID/ FAMILY ACCOUNT FLAG	FmlyFlgForEmailAdr	CHAR(3)												
Alternate Email ID/ SECONDARY EMAIL	AltrnEmailAdr	CHAR(100)	✓											
No Nomination Flag / Opt out of Nomination Flag	NoNmntnFlg	CHAR(3)												
Mode of Operation	MdOfOpr	CHAR(6)	✓											
CM ID	ClrMmbld	CHAR(16)	✓									✓		

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE												
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO		
Standing Instruction Indicator / CONFIRMATION WAIVED	StgInstr	CHAR(3)	✓												
Gross Annual Income Range / ANNUAL INCOME CODE	GrssAnllncmRg	CHAR(6)	✓												
Net Worth	NetWrth	NUMBER(18)													
Net Worth Date	NetWrthAsOnDt	DATE(10)													
LEI No.	LEI	CHAR(20)	✓												
LEI Expiry date	LEIExp	DATE(10)	✓												
One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	OneTmDclrtnFlgForGSECI DT	CHAR(6)	✓												
IFSC / DIVIDEND BANK IFSC CODE	INIFSC	CHAR(15)	✓												
MICR Code / DIVND BANK CODE	MICRCd	CHAR(12)	✓												
DIVIDEND CURRENCY	DvddCcy	NUMBER(6)	✓												
DIVND BANK CCY	DvddBkCcy	NUMBER(6)	✓												
Account Status	AcctSts	CHAR(3)	✓												
RBI Approval date / IRDA Approval Date / RBI APPROVAL DATE	RBIApprvdDt	DATE(10)	✓												
RBI Reference No. / IRDA Ref. No. / RBI REFERENCE NUMBER	RBISRefNb	CHAR(50)	✓												
ECS MANDATE	Mndt	CHAR(3)	✓												
SEBI Registration Number	SEBISRegNb	CHAR(24)	✓												
EDUCATION/DEGREE	EdctnLvl	CHAR(4)	✓												

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE											
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO	
Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	AnlRptFlg	CHAR(3)	✓											
BO STATEMENT CYCLE CODE	BnflOwnrSttlmCyclCd	CHAR(2)	✓											
ELECTRONIC CONFIRMATION	ElctrncConf	CHAR(3)	✓											
EMAIL RTA DOWNLOAD FLAG	EmailRTADwnldFlg	CHAR(3)	✓											
GEOGRAPHICAL CODE	GeoCd	CHAR(5)	✓											
Exchange ID	Xchg	CHAR(3)	✓								✓			
MENTAL DISABILITY	MntlDsbly	CHAR(3)	✓											
NATIONALITY CODE	Ntlty	CHAR(5)	✓											
CAS MODE	CASMd	CHAR(2)	✓											
Ancestral Flag	AncstrlFlg	CHAR(3)												
Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	PldgStgInstrFlg	CHAR(3)	✓											
Bank Acct Type / DIVND BANK ACCT TYPE	BkAcctTp	CHAR(3)	✓											
Beneficiary Account Category /BO Category	BnfcryAcctCtgy	CHAR(3)	✓											
Beneficiary Bank Account Number / DIVND ACCT NUMB	BnfcryBkAcctNb	CHAR(30)	✓											
Beneficiary Bank Name	BnfcryBkNm	CHAR(135)	✓											
Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	BnfcryTaxDdctnSts	CHAR(50)	✓											
CC ID/CH ID	ClrSysId	CHAR(6)	✓											

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE											
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO	
BSDA Flag / BSDA FLAG	BSDAFlg	CHAR(4)	✓											
Beneficiary Occupation / Occupation	Ocptn	CHAR(4)	✓											
PMS Client Account Flag	PMSCIntAcctFlg	CHAR(4)												
PMS SEBI Registration No.	PMSEBIRegnNb	CHAR(12)										✓		
Positive Confirmation	PostvConf	CHAR(3)												
Client Option to receive e-Statement' Flag / Email Statement Flag	FrstClntOptnToRcvElctrnc StmtFlg	CHAR(3)	✓											
Communications to be sent to /Communication Preference	ComToBeSentTo	CHAR(3)	✓											
DELETION FLAG	DelFlg	CHAR(4)	✓	✓										
REASON CODE FOR DELETION	RsnCdDeltn	CHAR(3)	✓	✓										
DATE OF DEATH	DtOfDeath	DATE(10)	✓	✓										
Account opening / Account Closure Source	AccntOpSrc	CHAR(6)	✓											
Custodian /PMS email Id	CustdPmsEmailld	CHAR(50)	✓											
POA / DDPI Type	POAOrDDPITp	CHAR(5)	✓											
TRADING ID	Tradgld	CHAR(8)	✓											
Sender reference number 1	SndrRefNb1	CHAR(50)												
Sender reference number 2	SndrRefNb2	CHAR(50)												
Custodian Flag	CtdnFlg	CHAR(3)												
Demat Gateway	DmtrlstnGtwy	CHAR(3)												
Nominee Minor Indicator	NmneeMnrInd	CHAR(3)					✓							
Serial Number	SrINbr	INTEGER(2)					✓		✓					
Date of Birth of Minor Nominee / DATE OF BIRTH	MnrNmneeBirthDt	DATE(10)												

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE												
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO		
Nominee Percentage of Share / PERCENTAGE OF SHARES	NmneePctgOfShr	DECIMAL(3,2)				✓									
Flag for Share Percentage Equality	FlgForShrPctgEqly	CHAR(3)													
Residual Securities Flag	RsdlSecFlg	CHAR(3)				✓									
RELATIONSHIP WITH BO / Relation with Karta	RltshWthBnflOwnr	CHAR(50)				✓	✓	✓							
Number of Poa mapping	NbOfPOAMppng	INTEGER(5)			✓										
POA ID (POA REGISTRATION NO.)	POAId	CHAR(16)			✓										
POA TO OPERATE A/C / NOMINEE MARKED FOR INCAPACITATION	POAtoOprtAcct	CHAR(3)			✓	✓									
POA / DDPI ID	POAOrDDPIId	CHAR(16)													
SETUP DATE	SetUpDt	DATE(10)	✓		✓	✓		✓							
EFFECTIVE FROM DATE / INCAPACITATION FROM DATE	FrDt	DATE(10)	✓		✓										
EFFECTIVE TO DATE / INCAPACITATION TO DATE	ToDt	DATE(10)	✓		✓										
GPA/BPA FLAG/POA NATURE TYPE	GPABPAFlg	CHAR(3)			✓										
POA Master ID	POAMstrID	CHAR(16)			✓										
POA Link purpose code / Indicator Link code	PoaLnkPurpCd	CHAR(3)			✓										
Remark / Account Closure Reason Text	Rmk	CHAR(100)	✓		✓				✓			✓	✓		
Consent Flag	CnsntInd	CHAR(6)													
UCC	UnqClntId	CHAR(11)										✓			
TM Code (Trading Member Code)	Brkr	CHAR(8)										✓			

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE										
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
Segment Code	Sgmt	CHAR(2)									✓		
Mapping/UnMapping Flag	MapUMapFlg	CHAR(3)											
CM account to be mapped	CmAcctToMap	CHAR(16)											
Address INDICATOR	PurpCd	CHAR(5)	✓			✓	✓	✓					
Address preference flag	AdrPrefFlg	CHAR(3)											
Address 1 / CUST ADDR 1	Adr1	CHAR(55)	✓			✓	✓	✓					
Address 2 / CUST ADDR 2	Adr2	CHAR(55)	✓			✓	✓	✓					
Address 3 / CUST ADDR 3	Adr3	CHAR(55)	✓			✓	✓	✓					
Address 4 /Cust Addr City	Adr4	CHAR(36)	✓			✓	✓	✓					
Country Code / CUST ADDR CNTRY CODE	Ctry	CHAR(5)	✓				✓	✓	✓				
Pin Code / CUST ADDR ZIP	PstCd	CHAR(10)	✓				✓	✓	✓				
State Code / CUST ADDR STATE CODE	CtrySubDvsnCd	CHAR(3)	✓				✓	✓	✓				
CITY SEQUENCE NUMBER	CitySeqNb	NUMBER(2)	✓				✓	✓	✓				
Fax No. / FAX	FaxNb	CHAR(24)											
IT CIRCLE	ITCrcl	CHAR(15)	✓										
Proof of Residence / Correspondence Address not Submitted /	ProofOfRes	CHAR(3)											
Number of Coparceners / Members	NbOfCoprncrs	INTEGER(2)											
Signatory ID	Sgntryld	INTEGER(9)								✓			
Size of signature	SgntrSz	INTEGER(6)								✓			
Beneficial owner account of PMS' Flag	BnflOwnrAcctOfPMSFlg	CHAR(3)											
Corresponding BP ID	CrspdngBPId	CHAR(8)											

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE													
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO			
Clearing Member PAN No.	ClngMbrPAN	CHAR(30)														
Local address present	LclAddPrsnt	CHAR(3)														
Bank address present	BnkAddPrsnt	CHAR(3)														
Nominee/Guardian address present	NmnorGrdnAddPrsnt	CHAR(3)														
Minor Nominee's Guardian Address present	MnrNmnGrdnAddPrsnt	CHAR(3)														
Foreign/Correspondence address present	FrgnOrCorrAddPrsnt	CHAR(3)														
Number of Authorized Signatories	NbOfAuthSgnt	INTEGER(9)														
Auth Flag	AuthFlg	CHAR(3)														
Coparcener / Member	CoprcnrOrMmbr	CHAR(3)														
Status Change Reason / Closure Reason Code	StsChgRsnOrClsrRsnCd	CHAR(6)	✓													
Name Change Reason Code	NmChgRsnCd	CHAR(6)	✓	✓			✓	✓	✓	✓				✓	✓	
Execution Date	ExecDt	DATE(10)														
Appoint as Karta	AppKrtA	CHAR(3)														
Change of Karta Reason	ChgKrtARsn	CHAR(5)														
Date of Intimation to BO	DtIntmnBO	DATE(10)	✓													
Preferred Depository Flag For CAS	PrfDpstryFldFrCAS	CHAR(4)	✓													
Coparcener / Member ID	CoprcnrslD	INTEGER(2)														
Closure Initiated By	ClsrlnitBy	CHAR(2)	✓													
CA Name	CANm	CHAR(135)														
Certificate Number	CertNbr	CHAR(50)														
Certificate Expiry Date	CertXpryDt	DATE(10)														

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE													
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO			
No of POA / DDPI Signatory required for Signing	NbrPOASgntryReqSign	INTEGER(4)														
Depository Indicator	DpstryInd	CHAR(4)														
Account Type	AcctTyp	CHAR(3)														
Source CM BP ID	SrcCMBPID	CHAR(8)														
Target DP ID	TrgtDPID	CHAR(8)														
Target Client ID/ Other Depository Client Code	TrgtClntID	CHAR(16)														
Saral Flag	SrIFlg	CHAR(3)														
UPI ID	UPIId	CHAR(100)														
Signature Type	SignTyp	CHAR(3)														
Verification Status of Mobile Number	VrfStsMobNb	CHAR(3)														
Verification Status of Email ID	VrfStsEmail	CHAR(3)														
Client Activation Date time	ClntActDtTm	DATE(19)	✓													
Beneficiary Account Closure date	BnAccClsrDt	DATE(10)	✓													
Beneficiary Status Change Reason	BnStChnRsn	CHAR(50)	✓													
Signature File Name	SignFINm	CHAR(20)									✓					
Signature Setup Date	SignStpDt	DATE(10)									✓					
Client consent date for BSDA opt out	ClntBsdaOptOutDt	DATE(10)	✓													
State Name	CtrySubDvsnNm	CHAR(50)	✓				✓	✓	✓							
Reason for BSDA modification	RSNBSDAMod	CHAR(6)	✓													
FROZEN FOR	FrznFor	CHAR(2)	✓													
FREEZE STATUS	FrzSts	CHAR(3)	✓													

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE											
			FH	SH,TH,H04,H05, H06,H07,H08,H0 9,H10	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO	
Date of intimation of Demise to DP	DtIntmnDms	DATE(10)	✓	✓										
Driving Licence	Drl	VARCHAR(20)				✓								
Passport/OCI	Psppt	VARCHAR(20)				✓								
Flag for Nominee Details in Statement	NmStmtFlg	VARCHAR(3)	✓											
Reason for delay processing closure request	RsnDlayClsReq	VARCHAR(100)	✓											
Incapacitation Indicator	IncapInd	VARCHAR(3)	✓											
Absolute Limit For Incapacitation	AbsLimitForIncap	NUMBER(18,0)	✓											
Percentage Limit For Incapacitation	PctLimitForIncap	NUMBER(3,2)	✓											
Absolute Limit For Incapacitation Utilized	AbsLimitForIncap	NUMBER(18,0)	✓											
Balance Absolute Limit For Incapacitation	BalAbsLimitForIncap	NUMBER(18,0)	✓											
Dummy_Field_1	Rsvd1	CHAR(50)												
Dummy_Field_2	Rsvd2	CHAR(50)												
Dummy_Field_3	Rsvd3	CHAR(50)												
Dummy_Field_4	Rsvd4	CHAR(50)												

Report Documentation

Report ID : **DPB9**

Report Description : **BO DETAILS**

Module : **BO**

File Naming Convention: If BO Id is specified: 08DPB9U.<BO Id>.<Event No>
Else: 08DPB9U. <Event No>

Purpose Code	Description
0	BO ID
1	<i>Name, Correspondence Address, PAN details of first / sole Holder and other details applicable for the product & present in line 5 of BO upload</i>
2	Name, PAN details of second holder
3	Name, PAN details of third holder
4	BO level Freeze Details. If multiple BO level freeze requests are present for the account multiple records will appear
5	POA link details – Multiple lines will be present if the account is linked with more than one POA
6	<i>Nominee Name and Address details</i>
7	Guardian Name and Address details
8	Nominee's Guardian Name and Address details
12	Permanent address of First / Sole holder
18	Name of Authorized Signatory for Corporate / HUF accounts. Multiple lines will be present if multiple signatories are present in the account
19	Signature Setup / Modify
21	CM POA / PMS POA/ DDPI Account Mapping Details
22	UCC BO Linking /Delinking Details
23	PMS Manager details
24	Principal Officer Details
25	<i>Name, PAN details of Fourth holder</i>
26	<i>Name, PAN details of Fifth holder</i>
27	<i>Name, PAN details of Sixth holder</i>
28	<i>Name, PAN details of seventh holder</i>
29	<i>Name, PAN details of Eighth holder</i>
30	<i>Name, PAN details of Nineth holder</i>

31	Name, PAN details of Tenth holder
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The report will contain details of following types of transactions

Code	Description
1	Setup
2	Modify / Freeze SOD Activation / Signature Replace
3	Delete / Closure / Unfreeze / SMS Deregistration for Portfolio Valuation Through EASI / Activation of Closed Accounts
4	POA Expiry /SMS Deregistration / Freeze Expiry / Closure Approval
5	Setup Closure / Blocking SMS Alerts for Portfolio Valuation By DP
6	Closure Approval Days Limit Passed Unblocking SMS Deregistration for Portfolio Valuation Through EASI

Transaction Source Can Have Following Values

Code	Description
1	ONLINE THROUGH CDAS
2	UPLOAD THROUGH CDAS
3	EOD / SOD
4	EASI

Header Record: -

Field Description	Field Type	Field Length	Value
IDENTIFIER	CHARACTER	1	H
DP ID	NUMBER	6	
TYPE OF DOWNLOAD	CHARACTER	1	I – Incremental F – Full H – History E - Last file of incremental files R – EOD Request Report BO Details O - Online Report BO Details
BUSINESS DATE/HISTORY FROM DATE	DATE	8	DDMMYYYY
SEQUENCE NUMBER	CHARACTER	3	For 'I' and 'E' -3 digit

			sequence number For 'F' – 'EOD' For 'H' – 'HST' For 'R' – REQ For 'O' - ONL
SYSTEM DATE AND TIME/HISTORY TO DATE	CHARACTER	14	DDMMYYYYHH24MISS

Purpose Code – 0 BO ID

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
BO ID	CHARACTER	16
BUSINESS DATE OF THE TRANSACTION	DATE	8
SOURCE DP	NUMBER	6
OPERATOR ID	CHARACTER	6
SOURCE OF THE TRANSACTION	NUMBER	2
TRANSACTION SYSTEM DATE	DATE	14

Purpose Code – 1 - BO ID, Name, Address, PAN details of first / sole Holder and other details applicable for the product and present in line 5 of BO upload

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION 1 - SETUP 2 – MODIFY 3 – CLOSURE/ACTIVATION OF CLOSED ACCOUNT 4 – CLOSURE APPROVAL 5 – SETUP CLOSURE	NUMBER	3
TITLE	CHARACTER	10
NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/SEARCH NAME	CHARACTER	20
SUFFIX	CHARACTER	10

FATHER/HUSBAND NAME	CHARACTER	50
ADDRESS LINE 1	CHARACTER	55
ADDRESS LINE 2	CHARACTER	55
ADDRESS LINE 3	CHARACTER	55
CITY	CHARACTER	25
STATE CODE	CHARACTER	6
STATE	CHARACTER	25
COUNTRY CODE	CHARACTER	2
COUNTRY	CHARACTER	25
PIN CODE	CHARACTER	10
SMART REGISTRATION FLAG	CHARACTER	1
PRIMARY PHONE NUMBER ISD CODE	CHARACTER	6
PRIMARY PHONE NUMBER	CHARACTER	17
SECONDARY PHONE ISD CODE	CHARACTER	6
SECONDARY PHONE NUMBER	CHARACTER	17
PRIMARY EMAIL	CHARACTER	100
FAX	CHARACTER	17
PAN EXEMPTION CODE	CHARACTER	1
PAN/GIR	CHARACTER	25
PAN – Aadhar link VERIFICATION CODE	CHARACTER	1
IT CIRCLE /WARD/DISTRICT	CHARACTER	15
SECONDARY E-MAIL ID	CHARACTER	100
LEI (LEGAL ENTITY IDENTIFIER)	CHARACTER	20
Client consent date for BSDA opt out	DATE	8
Reason for BSDA modification	CHARACTER	6
Date of intimation of Demise to DP	DATE	8
Flag for Nominee Details in Statement	CHARACTER	3
USER TEXT 2	CHARACTER	25
USER FIELD 3	NUMBER	4
BO ACCOUNT STATUS	NUMBER	1
FREEZE SUSPENSION FLAG	NUMBER	1
BO CATEGORY	NUMBER	2
BO CUST TYPE	NUMBER	2
BO SUB STATUS	NUMBER	4
PRODUCT CODE	NUMBER	4
CLEARING CORPORATION ID	NUMBER	4

CLEARING MEMBER ID	CHARACTER	8
STOCK EXCHANGE	NUMBER	2
TRADING ID	CHARACTER	8
BO STATEMENT CYCLE CODE	CHARACTER	2
ACCOUNT CREATION DATE	DATE	8
DP INTERNAL REFERENCE NUMBER	CHARACTER	10
CONFIRMATION WAIVED	CHARACTER	1
DATE OF BIRTH/ORIGIN	DATE	8
BO ACTIVATION DATE	DATE	8
ELECTRONIC CONFIRMATION	CHARACTER	1
ECS / MANDATE	CHARACTER	1
DIVIDEND BANK ACCOUNT NO	CHARACTER	20
DIVIDEND BANK CODE	CHARACTER	12
DIVIDEND IFS CODE	CHARACTER	11
DIVIDEND BANK CURRENCY	NUMBER	6
DIVIDEND ACCOUNT TYPE	NUMBER	2
ANNUAL INCOME CODE	NUMBER	4
BENEFICIARY TAX DEDUCTION STATUS	NUMBER	2
BO SETTLEMENT PLANNING FLAG	CHARACTER	1
EDUCATION/DEGREE	CHARACTER	4
GEOGRAPHICAL CODE	CHARACTER	4
GROUP CODE	CHARACTER	8
LANGUAGE CODE	NUMBER	3
NATIONALITY CODE	CHARACTER	3
OCCUPATION	CHARACTER	4
SECURITY ACCESS CODE	NUMBER	2
SEX CODE	CHARACTER	1
STAFF/RELATIVE	CHARACTER	1
STAFF CODE	CHARACTER	10
RBI REFERENCE NUMBER	CHARACTER	30
RBI APPROVAL DATE	DATE	8
SEBI REGISTRATION NUMBER	CHARACTER	24
CLOSURE APPROVED DATE	DATE	8
CLOSURE DATE	DATE	8
TRANSFER BO ID	CHARACTER	16
BALANCE TRANSFER	CHARACTER	1

CLOSURE REASON CODE	NUMBER	2
CLOSURE INITIATED BY	CHARACTER	1
CLOSURE REMARK	CHARACTER	100
UNIQUE IDENTIFICATION NUMBER	CHARACTER	16
NAME CHANGE REASON CODE	CHARACTER	25
EMAIL STATEMENT FLAG	CHARACTER	1
CAS MODE	CHARACTER	2
PREFERRED DEPOSITORY FLAG	CHARACTER	1
TRUST REGISTER	CHARACTER	1
RGESS FLAG	CHARACTER	1
ANNUAL REPORT FLAG	CHARACTER	1
PLEDGE STANDING INSTRUCTION FLAG	CHARACTER	1
EMAIL RTA DOWNLOAD	CHARACTER	1
BASIC SERVICES DEMAT A/C	CHARACTER	1
MASTER POA TYPE FLAG	CHARACTER	1
FAMILY ACCOUNT FLAG	CHARACTER	1
CUSTODIAN/PMS EMAIL ID	CHARACTER	100
UID VERIFICATION FLAG	NUMBER	1
MODE OF OPERATION	CHARACTER	4
FILLER	CHARACTER	72
MOBILE VERIFICATION FLAG	CHARACTER	1
EMAIL VERIFICATION FLAG	CHARACTER	1
NAME VERIFICATION FLAG	CHARACTER	1
ADDRESS VERIFICATION FLAG	CHARACTER	1
INCOME VERIFICATION FLAG	CHARACTER	1
BO Account Opening Source	CHARACTER	1
BONAFIDE FLAG	CHARACTER	1
NOMINATION OPT-OUT	CHARACTER	1
NOMINATION OPT-OUT DATE	DATE	8
COMMUNICATION PREFERENCE	NUMBER	1
Holder Incapacitated	CHARACTER	1
INCAPACITATION FROM DATE	DATE	8
INCAPACITATION TO DATE	DATE	8
Absolute Limit For Incapacitation	NUMBER	18
Percentage Limit For Incapacitation	NUMBER	3,2

Purpose Code – 2, 3, 25,26,27,28,29,30 ,31 Name, PAN details of second, third, **fourth, fifth, sixth, seventh, eighth, nineth, tenth** holder

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION 1 – SETUP 2 – MODIFY	NUMBER	3
TITLE	CHARACTER	10
NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/SEARCH NAME	CHARACTER	20
SUFFIX	CHARACTER	10
FATHER/HUSBAND NAME	CHARACTER	50
PAN EXEMPTION CODE	CHARACTER	1
PAN/GIR	CHARACTER	25
PAN – Aadhar link VERIFICATION CODE	CHARACTER	1
IT CIRCLE/WARD/DIST /WARD/DISTRICT	CHARACTER	15
ADDRESS LINE 1	CHARACTER	55
ADDRESS LINE 2	CHARACTER	55
ADDRESS LINE 3	CHARACTER	55
CITY	CHARACTER	25
STATE	CHARACTER	25
COUNTRY	CHARACTER	25
PIN CODE	CHARACTER	10
SETUP DATE	DATE	8
DATE OF BIRTH	DATE	8
PRIMARY EMAIL	CHARACTER	100
UNIQUE IDENTIFICATION NUMBER	CHARACTER	16
NAME CHANGE REASON CODE	CHARACTER	25
PRIMARY PHONE NUMBER ISD CODE	CHARACTER	6
PRIMARY PHONE NUMBER	CHARACTER	17
UID VERIFICATION FLAG	NUMBER	1
Date of intimation of Demise to DP	DATE	8
FILLER	CHARACTER	72
MOBILE VERIFICATION FLAG	CHARACTER	1

DPB9

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EMAIL VERIFICATION FLAG	CHARACTER	1
FILLER	CHARACTER	10
FILLER	CHARACTER	25
FILLER	CHARACTER	25
NAME VERIFICATION FLAG	CHARACTER	1
FILLER	CHARACTER	1
FILLER	CHARACTER	1
FILLER	CHARACTER	1
FILLER	CHARACTER	1

Purpose Code – 4 BO level Freeze Details. If multiple BO level freeze requests are present for the account, multiple records will display

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION 1 – SETUP 2 – FREEZE SOD ACTIVATION 3 - UNFREEZE 4 – FREEZE EXPIRY	NUMBER	3
FREEZE ID	NUMBER	8
FREEZE INITIATION DATE	DATE	8
FREEZE ACTIVATION DATE	DATE	8
FREEZE EXPIRY DATE	DATE	8
FREEZE INITIATED BY	NUMBER	1
FROZEN FOR	NUMBER	1
FREEZE REASON CODE	NUMBER	2
FREEZE STATUS	CHARACTER	1
FREEZE ACTIVATION TYPE	NUMBER	1
FREEZE SUB OPTION	NUMBER	1
FREEZE REMARKS	CHARACTER	100

Purpose Code – 5 POA link details – Multiple lines will be present, if the account is linked with more than one POA

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION	NUMBER	3

1 - SETUP 2 - MODIFY 3 - DELETE 4 - EXPIRY		
MASTER POA ID	CHARACTER	16
POA REGISTRAR NUMBER	CHARACTER	16
SETUP DATE	DATE	8
GPA /BPA FLAG B – Bank Specific G – General purpose S – Settlement P – Margin Pledge A – Both Settlement & Margin Pledge	CHARACTER	1
EFFECTIVE FROM DATE	DATE	8
EFFECTIVE TO DATE	DATE	8
REMARKS	CHARACTER	50
HOLDER NUMBER	NUMBER	1
POA STATUS	CHARACTER	1

Purpose Code – 6 Nominee Name and Address details**Purpose Code – 7 Guardian Name and Address details****Purpose Code – 8 Nominee's Guardian Name and Address details**

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION 1 - SETUP 2 - MODIFY 3 - DELETE	NUMBER	3
TITLE	CHARACTER	10
NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/SEARCH NAME	CHARACTER	20
SUFFIX	CHARACTER	10
FATHER/HUSBAND NAME	CHARACTER	50
ADDRESS LINE 1	CHARACTER	55
ADDRESS LINE 2	CHARACTER	55
ADDRESS LINE 3	CHARACTER	55
CITY	CHARACTER	25

STATE CODE	CHARACTER	6
STATE	CHARACTER	25
COUNTRY CODE	CHARACTER	2
COUNTRY	CHARACTER	25
PIN CODE	CHARACTER	10
PRIMARY PHONE NUMBER ISD CODE	CHARACTER	6
PRIMARY PHONE NUMBER	CHARACTER	17
Nominee Minor Indicator	CHARACTER	1
Deletion Flag	CHARACTER	1
Date of Death	DATE	8
NOMINEE MARKED FOR INCAPACITATION	CHARACTER	1
Driving Licence	CHARACTER	20
Passport / OCI	CHARACTER	20
FILLER	CHARACTER	52
FAX	CHARACTER	17
PAN/GIR	CHARACTER	25
IT CIRCLE /WARD/DISTRICT	CHARACTER	15
PRIMARY E-MAIL ID	CHARACTER	100
DATE OF BIRTH/ORIGIN	DATE	8
NOMINATION DATE	DATE	8
USER TEXT 1	CHARACTER	50
USER TEXT 2	CHARACTER	50
USER FIELD 3	NUMBER	4
FILLER	CHARACTER	50
UNIQUE IDENTIFICATION NUMBER	CHARACTER	16
NAME CHANGE REASON CODE	CHAR	2
FILLER	CHARACTER	25
FILLER	CHARACTER	25
FILLER	CHARACTER	25
FILLER	CHARACTER	25
FILLER	CHARACTER	25
NAME VERIFICATION FLAG	CHARACTER	1
ADDRESS VERIFICATION FLAG	CHARACTER	1
FILLER	CHARACTER	1
FILLER	CHARACTER	1
RESIDUAL SECURITIES FLAG	CHARACTER	1

NOMINEE SERIAL NUMBER	NUMBER	2
RELATIONSHIP WITH BO	NUMBER	2
PERCENTAGE OF SHARES	NUMBER	(5,2)
FILLER	CHARACTER	16
FILLER	CHARACTER	72
MOBILE VERIFICATION FLAG	CHARACTER	1
EMAIL VERIFICATION FLAG	CHARACTER	1
FILLER	CHARACTER	10

Purpose Code – 12 Permanent address of First / Sole holder

Field Description	Data Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION 1 - SETUP 2 – MODIFY	NUMBER	3
ADDRESS LINE 1	CHARACTER	55
ADDRESS LINE 2	CHARACTER	55
ADDRESS LINE 3	CHARACTER	55
CITY	CHARACTER	25
STATE CODE	CHARACTER	6
STATE	CHARACTER	25
COUNTRY CODE	CHARACTER	2
COUNTRY	CHARACTER	25
PIN CODE	CHARACTER	10
ADDRESS VERIFICATION FLAG	CHARACTER	1
FAX	CHARACTER	17
FILLER	CHARACTER	50

Purpose Code – 18 Authorized Signatory for Corporate / HUF accounts/ CM
Multiple lines will be present, if Authorized signatories are multiple in the account.

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION 1 - SETUP 2 – MODIFY	NUMBER	3

3 – DELETE		
NA SEQUENCE NUMBER	NUMBER	4
BO NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/ SEARCH NAME	CHARACTER	20
REMARKS	CHARACTER	50
NAME CHANGE REASON CODE	CHARACTER	2
MOBILE NO ISD CODE	CHARACTER	6
MOBILE NUMBER	CHARACTER	17
EMAIL-ID	CHARACTER	100
UNIQUE IDENTIFICATION NUMBER	CHARACTER	16
UID VERIFICATION FLAG	Character	1
FILLER	CHARACTER	16
FILLER	CHARACTER	72
FILLER	CHARACTER	1
FILLER	CHARACTER	1
FILLER	CHARACTER	10

Purpose Code – 19 Signatures

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION 1 - SETUP 2 - DELETE	NUMBER	3
IMAGE FILE NAME	VARCHAR2	20
SIGNATURE SETUP DATE	DATE	8

Purpose Code – 21 – CM POA / PMS POA/ DDPI Account Mapping details

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
PURPOSE CODE	NUMBER	2
MAPPING UNMAPPING FLAG	NUMBER	1

(1 - Mapped 2 - Unmapped)		
Ex id	NUMBER	2
CM ID	CHARACTER	8
CM Account To Be Mapped	CHARACTER	16

Line no. 21 will be repeated for each CM POA / PMS POA/ DDPI Account Mapping combination

Purpose Code – 22 – BO–UCC Linking/ Delinking details

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
PURPOSE CODE	NUMBER	2
ADD/DELETE FLAG	CHARACTER	1
LINK STATUS	CHARACTER	1
CONSENT FLAG	NUMBER	2
EXCHANGE ID	NUMBER	2
UCC	CHARACTER	11
SEGMENT CODE	CHARACTER	2
CM ID	CHARACTER	8
TM CODE	CHARACTER	8

Line no. 22 will be repeated for each UCC - CM – TM – EXID – SEGMENT – BOID combination

Purpose Code – 23 PMS Manager Details

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION 1 - SETUP 2 – MODIFY 3 – DELETE	NUMBER	3
NA SEQUENCE NUMBER	NUMBER	4
BO NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/ SEARCH NAME	CHARACTER	20
REMARKS	CHARACTER	50
NAME CHANGE REASON CODE	CHARACTER	2
MOBILE NO ISD CODE	CHARACTER	6

MOBILE NUMBER	CHARACTER	17
EMAIL-ID	CHARACTER	100
SEBI REGISTRATION NUMBER OF PMS MANAGER	CHARACTER	12
FILLER	Character	1
FILLER	CHARACTER	16
FILLER	CHARACTER	72
FILLER	CHARACTER	1
FILLER	CHARACTER	1
FILLER	CHARACTER	10

Purpose Code – 24 Principal Officer Details

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP	NUMBER	3
2 – MODIFY		
TITLE	CHARACTER	10
BO NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/ SEARCH NAME	CHARACTER	20
SUFFIX	CHARACTER	10
PAN	CHARACTER	10
NAME CHANGE REASON CODE	CHARACTER	2
REMARKS	CHARACTER	50

Summary Record: -

Field Description	Field Type	Field Length	Value
IDENTIFIER	CHARACTER	1	T
TOTAL NUMBER OF RECORDS	NUMBER	9	
BUSINESS DATE	DATE	8	(8) -DDMMYYYY
SYSTEM DATE AND TIME	CHARACTER	14	DDMMYYYYHH24MISS

Note: - For BO Common Download

- 1) For a BO, Purpose Code 0 and only the changed purpose code lines will be printed.

For e.g.

- a. When BO is setup, all applicable purpose codes will be printed.
- b. After activation, Purpose Code 0 and all fields of Purpose Code 1 will be printed (including modified Account Status as well as non-modified fields of Purpose Code 1). (Removed. It will be printed as part of above setup record)
- c. Subsequently, if nominee is modified, Purpose Code 0 and all fields of Purpose Code 6 will be printed (including modified fields and non-modified fields of nominee).
- d. If address details of all joint holders are modified, Purpose Codes 0 and all fields of Purpose Code 1, 2 and 3 will be printed. (including modified address fields and non-modified fields of all joint holders)

Note: -

For a BO, LINE Code 0 and only the changed LINE code lines will be printed. For e.g.

- 1) When BO is setup, all applicable Line codes will be printed.
- 2) After activation, Line Code 0 and all fields of Line Code 1 will be printed (including modified Account Status as well as non-modified fields of Line Code 1).
- 3) Subsequently, if nominee is modified, Line Code 0 and all fields of Line Code 6 will be printed (including modified fields and non-modified fields of nominee).
- 4) If address details of any joint holders are modified, Line Codes 0 and all fields of relevant Line (corresponding to the joint holder) Code 1, 2 and 3 will be printed. (including modified address fields and non-modified fields of that joint holder)

FILE NAMING CONVENTIONS:

Report Name	Header Record	Type of Download
08DPB9U.<DDMMYYYY(Business Date)>.001	H<DPID(6)>I<DDMMYYYY(Business Date)>001<ddmmyyyyHHMiSS(Generation Date & Time)>	I - Incremental
08DPB9U.<DDMMYYYY(Business Date)>.002	H<DPID(6)>I<DDMMYYYY(Business Date)>002<ddmmyyyyHHMiSS(Generation Date & Time)>	I - Incremental
08DPB9U.<DDMMYYYY(Business Date)>.003	H<DPID(6)>E<DDMMYYYY(Business Date)>003<ddmmyyyyHHMiSS(Generation Date & Time)>	E - Last file of incremental files
08DPB9U.<DDMMYYYY(Business Date)>.EOD	H<DPID(6)>F<DDMMYYYY(Business Date)>EOD<ddmmyyyy(Business Date)>000000	F – Full
08DPB9U.<DDMMYYYY(Business Date)>.HST.<EVENT ID>	H<DPID(6)>H<DDMMYYYY(From Date)>HST<DDMMYYYY(To Date)>000000	H – History
08DPB9U.<DDMMYYYY(Business Date)>.ONL.<EVENT ID>	H<DPID(6)>O<DDMMYYYY(Business Date)>ONL<DDMMYYYY(Business Date)>000000	O - Online