



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2025/552

August 14, 2025

### ADDITIONAL FEATURES FOR ACCOUNT CLOSURE, TRANSFER / TRANSMISSION

DPs are requested to take note of following additional features have been incorporated in the Account Closure and Transfer / Transmission Module.

- **Change in BO module**

**Reason For Delay in Processing Account Closure Request:** As per CDSL guidelines, BO account closure request needs to be processed within two working days from the date of receipt of request. If the BO account closure requests are not processed within the prescribed timelines as mentioned above, then DP has to mandatorily capture the Reason for delay in processing Account closure request.

- **Change in Transfer / Transmission Module**

**Reason For Delay in Processing Transmission Request:** As per the CDSL guidelines, Transmission request needs to be processed within seven days. If the Transmission requests are not processed within the prescribed timelines as mentioned above, then DP has to mandatorily capture the Reason for delay in processing transmission.

In future, if the processing timelines are changed for above mentioned type of requests, the same should be considered accordingly for capturing reason for delay in Account closure & Transfer / Transmission,

The UDiFF catalogue version v2.0.0.2 incorporated with the aforesaid changes is available for download at <https://www.cdslindia.com/DP/Harmonization.html>.

DPs are advised to refer to the attached annexures providing the details of additional fields applicable in BO Upload, Client Master, Transaction Upload and COD in Harmonized format.

Annexure	File Name
A	BO Upload
B	Client Master
C	Transaction Upload
D	COD



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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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DPs are advised to take note of these changes and initiate back-office changes, if any. The above functionality is scheduled for live release with effect from September 13, 2025

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

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

sd/-

**Nilesh Shah  
Vice President – Operations**













Field Description	ISO Tags	Field Type & Size	PURPOSE CODE										
			FH	SH,TH	POALB	NM	GD	NMG	AS	MPCM	BOUCC	PMS	PPLO
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
Execution Date	ExecDt	DATE(10)											
Addition and Deletion Indicator	AddModDelInd	CHAR(3)			0	0		0	0			0	0
Appoint as Karta	AppKrtA	CHAR(3)											
Change of Karta Reason	ChgKrtARsn	CHAR(5)											
Date of Intimation to BO	DtIntmnBO	DATE(10)	0										
Preferred Depository Flag For CAS	PrfDpstryFldFrCAS	CHAR(4)	0										
Coparcener / Member ID	Coprncnrsld	INTEGER(2)											
Closure Initiated By	ClsrInitBy	CHAR(2)	0										
Remaining Balances	RmngBal	CHAR(3)	0										
CA Name	CANm	CHAR(135)											
Certificate Number	CertNbr	CHAR(50)											
Certificate Expiry Date	CertXpryDt	DATE(10)											
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	SrlFlg	CHAR(3)											
UPI ID	UPIId	CHAR(100)											
Signature Type	SignTyp	CHAR(3)											
New BO ID	NBOID	CHAR(16)	0										
Client consent date for BSDA opt out	ClntBsdaOptOutDt	DATE(10)	0										
State Name	CtrySubDvsnNm	CHAR(50)	0			0		0					

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE										
			FH	SH,TH	POALB	NM	GD	NMG	AS	MPCM	BOUCC	PMS	PPLO
Reason for BSDA modification	RsnBSDAMod	CHAR(6)	0										
Date of intimation of Demise to DP	DtIntmnDms	DATE(10)	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										
Dummy_Field_1	Rsvd1	CHAR(50)											
Dummy_Field_2	Rsvd2	CHAR(50)											
Dummy_Field_3	Rsvd3	CHAR(50)											
Dummy_Field_4	Rsvd4	CHAR(50)											

Public

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE										
			FH	SH,TH	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
Source	Src	CHAR(4)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
DP ID	CntrlSctiesDps tryPtcpt	CHAR(8)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Branch Code	BrnchId	CHAR(6)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Document Receive Date / BO REQUEST RECEIVE DATE / POA Registratration - Deregistration	RcvDt	DATE(19)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Record Number	RcrdNb	INTEGER(6)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Record Serial Number / Line	RcdSRNumber	NUMBER(7)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BO ID/Client ID	ClntId	CHAR(16)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Product Number / Client Type	PrdNb	CHAR(5)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Beneficiary Sub Type / BO Sub	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	ScndHldrNmOf	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)	✓	✓									
PAN Exemption Code	PANXmptnCd	CHAR(6)	✓	✓									
Aadhaar/ UID	UID	VARCHAR(16)	✓	✓		✓	✓	✓	✓				
Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	AdhrAuthntcn WthUID	CHAR(5)	✓	✓					✓				







Field Description	ISO Tags	Field Type & Size	PURPOSE CODE											
			FH	SH,TH	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO	
Serial Number	SrINbr	INTEGER(2)				✓			✓					
Date of Birth of Minor Nominee / DATE OF BIRTH	MnrNmneeBirt hDt	DATE(10)												
Nominee Percentage of Share / PERCENTAGE OF SHARES	NmneePctgOfS hr	DECIMAL(3,2)				✓								
Flag for Share Percentage	FlgForShrPctgE	CHAR(3)												
Residual Securities Flag	RsdlSecFlg	CHAR(3)				✓								
RELATIONSHIP WITH BO / Relation with Karta	RltshWthBnfcl Ownr	CHAR(50)				✓	✓	✓						
Number of Poa mapping	NbOfPOAMppn	INTEGER(5)			✓									
POA ID (POA REGISTRATION NO.)	POAId	CHAR(16)			✓									
POA TO OPERATE A/C	POAtoOprtAcct	CHAR(3)			✓									
POA / DDPI ID	POAOorDDPIId	CHAR(16)												
SETUP DATE	SetUpDt	DATE(10)	✓		✓	✓		✓						
EFFECTIVE FROM DATE	FrDt	DATE(10)			✓									
EFFECTIVE TO DATE	ToDt	DATE(10)			✓									
GPA/BPA FLAG/POA NATURE	GPABPAFlg	CHAR(3)			✓									
POA Master ID	POAMstrID	CHAR(16)			✓									
POA Link purpose code / Indicator	PoaLnkPurpCd	CHAR(3)			✓									
Remark / Account Closure	Rmk	CHAR(100)	✓		✓					✓			✓	✓
Consent Flag	CnsntInd	CHAR(6)												
UCC	UnqClntId	CHAR(11)										✓		
TM Code (Trading Member Code)	Brkr	CHAR(8)										✓		
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)	✓			✓	✓	✓						





Field Description	ISO Tags	Field Type & Size	PURPOSE CODE											
			FH	SH,TH	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO	
Signature File Name	SignFINm	CHAR(20)									✓			
Signature Setup Date	SignStpDt	DATE(10)									✓			
Client consent date for BSDA opt	ClntBsdaOptOu	DATE(10)	✓											
State Name	CtrySubDvsnNm	CHAR(50)	✓			✓	✓	✓						
Reason for BSDA modification	RSNBSDAMod	CHAR(6)	✓											
FROZEN FOR	FrznFor	CHAR(2)	✓											
FREEZE STATUS	FrzSts	CHAR(3)	✓											
Date of intimation of Demise to D	DtIntmnDms	DATE(10)	✓	✓										
Driving Licence	Drl	VARCHAR(20)				✓								
Passport/OCI	Psppt	VARCHAR(20)				✓								
Flag for Nominee Details in State	NmStmtFlg	VARCHAR(3)	✓											
Reason for delay processing closure request	RsnDlayClsReq	VARCHAR(100)	✓											
Dummy_Field_1	Rsvd1	CHAR(50)												
Dummy_Field_2	Rsvd2	CHAR(50)												
Dummy_Field_3	Rsvd3	CHAR(50)												
Dummy_Field_4	Rsvd4	CHAR(50)												

Public

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Batch Number	BtchId	INTEGER(8)	O	O	O
Sender User ID /Operator ID	SndrId	CHAR(8)	M	M	M
Branch Code	BrnchId	CHAR(6)	O	O	O
DP Type / BP Role	CntrlSctiesDpstryPtcptRole	CHAR(3)			
Transaction Type	TxnTyp	CHAR(3)	M	M	M
Line Number	LineNb	INTEGER(6)	M	M	M
SEQUENCE NUMBER	SeqNm	INTEGER(8)	M	M	M
Source DP ID	SrcCntrlSctiesDpstryPtcpt	CHAR(8)	M	M	M
Source Client ID / BO ID	SrcClntIdOrBnfclOwnrId	CHAR(16)	M	M	M
ISIN	ISIN	CHAR(12)			M
Quantity	Qty	DECIMAL(15,3)			O
BUY / SELL FLAG	BuySellInd	CHAR(1)			
Other DP ID	OthrDpstryPtcpt	CHAR(8)	O	O	O
COUNTER BO ID/ Other Client ID	CntrBnfclOwnrId	CHAR(16)	M	M	M
Counter CM BP ID	CntrCMBPIId	CHAR(8)	O	O	O
Exchange ID	Xchg	CHAR(3)			
CM ID	ClrMmbld	CHAR(16)			
Market Type	MktTpAndId	CHAR(3)			
Settlement Number	SctiesSttlmTxId	CHAR(13)			
Other Market Type	OthrMktTpAndId	CHAR(3)			
Other Settlement Details	OthrSctiesSttlmTxId	CHAR(13)			
Execution Date	ExecDt	DATE(10)			
Trade Reason Code	TrdRsnCd	CHAR(3)			
Pledge Reason Code	PlgRsnCd	CHAR(3)			
Freeze Reason Code	FrzRsnCd	CHAR(3)			
DIS Type Indicator / Transaction electronic flag	DISTplnd	CHAR(3)			
DIS Serial No.	DISSrINb	CHAR(20)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Master POA ID	MstrPwrOfAttnyld	CHAR(16)			
Custodial transaction Flag / Entity Identifier	CustdlTxnFlg	CHAR(3)			
UCC	UnqClntld	CHAR(11)			
UCC CMID	UnqClrMmbld	CHAR(8)			
TM ID	Brkrld	CHAR(16)			
CP Code	CtdnPtcptld	CHAR(12)			
Segment Code	Sgmt	CHAR(2)			
CC ID/CH ID	ClrSysld	CHAR(6)			
UCC EXID	UnqEXld	CHAR(3)			
Maker Operator ID	MkrOprld	CHAR(12)			
Checker Operator ID	ChckrOprtrld	CHAR(12)			
Verifier Operator ID	VrfrOprtld	CHAR(12)			
Request Received Date From BO	ReqRcvdDtFrBO	DATE(19)	M	M	M
Remarks	Rmks	CHAR(150)	O	O	O
Mode of Payment /PAYMENT MODE	MdOfPmt	CHAR(3)			
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	PmtTxRefNb	CHAR(25)			
Payment Date / Instrument Date	PmtDt	DATE(10)			
Bank Account No	Acct	CHAR(35)			
Bank Name	BkNm	CHAR(100)			
Branch Name	Brnch	CHAR(100)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Early Pay-in Account	EPAcct	CHAR(16)			
Agreement No. /AGREEMENT NUMBER	AgrmtId	CHAR(20)			
All Units/Amount Indicator/ Quantity Flag	AllUnitsOrAmtInd	CHAR(3)			
DRF Number	DRFNb	CHAR(16)			
Authentication Reference Number [Applicable, if transaction is through Easiest]	AuthntcnRefNb	INTEGER(8)			
Early Pay-in Flag / Early Pay-in Identifier	EarlyPayInFlg	CHAR(3)			
Block Indicator	BkInd	CHAR(3)			
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	ClsrDt	DATE(10)			
Closure type	PldgTp	CHAR(3)			
CONSIDERATION AMOUNT	Cnsdrtn	DECIMAL(15,3)			
Direct Pay-out flag	DrctPyotFlg	CHAR(1)			
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag/ Invocation or Release with EPI Block / Redemption Flag	CuspaTxnFlg	CHAR(3)			
CUSPA Account NSDL Client ID / CUSPA BO ID	CuspaNSDLCIntId	CHAR(16)			
CUSPA Account NSDL DP ID	CuspaNSDLDPId	CHAR(8)			
Demise Indicator Flag	DmsIndFlg	CHAR(3)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Direct Pay-In flag	DrctPayInFlg	CHAR(1)			
DIS Issuance Date	DISIssncDt	DATE(10)			
DIS ALPHA PART	DISAlphaPart	CHAR(4)			
DIS BOOKLET NUMBER	DISBookltNb	CHAR(16)			
DIS Booklet Type / Issuance Type Flag	DISBookltTp	CHAR(3)			
DIS CANCELLATION FLAG /Reason Code for DIS Status	DISCxlFlg	CHAR(2)			
DIS issued to Client or POA Holder / Issue entity	DISIssdToClntOrPwrOfAttnyHldr	CHAR(3)			
DIS Serial No. from /DIS SERIAL NUMBER FROM	DISSrInbFr	CHAR(12)			
DIS Serial No. To	DISSrInbTo	CHAR(12)			
Instruction Type	ISTxTp	CHAR(3)			
DIS Transaction Type	DISTxTp	CHAR(3)			
Number of Pages of Statement of Account [SOA] / Number of Certificates	NbOfSOA	CHAR(5)			
No of Ranges	NbOfRgs	INTEGER(4)			
Record Type	RcrdTp	CHAR(2)			
Record Number	RcrdNb	INTEGER(6)			
Folio Number	FolioNb	CHAR(20)			
Certificate Number /Certificate Number From	CertNbFr	CHAR(18)			
Certificate Number To	CertNbTo	CHAR(18)			
DNR From /Distinctive Number From	DNRFr	INTEGER(18)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
DNR To /Distinctive Number To	DNRTTo	INTEGER(18)			
DISPATCH DATE	DsptchDt	DATE(10)			
DISPATCH DOCUMENT ID	DsptchDocId	CHAR(20)			
Dispatch Name	DsptchNm	CHAR(30)			
Document Received Date /RECEIVED DATE	DocRcvdDt	DATE(19)			
Document Type	DocTp	CHAR(2)			
No of instructions	NbOfInstrs	INTEGER(6)			
NUMBER OF DIS LEAVES	NbOfDISLeavs	INTEGER(3)			
Original Order Reference Number	OrgnlOrdrRefNb	INTEGER(14)			
Lock-in Reason Code	LckInRsnCd	CHAR(3)			
Lock-in Remark	LckInAddtlInf	CHAR(50)			
LOCK IN EXPIRY DATE	LckInXpryDt	DATE(10)			
Internal Reference Number	IntlRefNb	CHAR(35)	<b>M</b>	<b>M</b>	<b>M</b>
Transferee Name	TrfeeNm	CHAR(150)			
Pledge Sub Type / Accepted / Rejected Flag	PldgSubTp	CHAR(3)			
Free / Lock-in Flag /Lock-in Status	FreeOrLckInFlg	CHAR(3)			
LOCK IN ID	LckInId	CHAR(16)			
Pledge Request Form Number	PldgReqFormNb	CHAR(16)			
Pledge Value	Val	INTEGER(15,2)			
PLEDGOR DP INTERNAL REFERENCE NUMBER	PldgrIntlRef	CHAR(16)			
PLEDGE DP INTERNAL REFERENCE NUMBER	PldgeeIntlRef	CHAR(16)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Pledge Identifier /Margin pledge Re-pledge indicator	Pldgldr	CHAR(2)			
Margin Pledge Sequence Number	MrgnPldgSeqNb	INTEGER(10)			
PART COUNTER	PartCntr	INTEGER(4)			
Other Depository Flag / Transaction category	OthrDpstryFlg	CHAR(3)	M	M	M
Freeze Type	FrzTp	CHAR(3)			
Freeze Level	FrzLvl	CHAR(4)			
Freeze Initiated By / TXN Initiation Flag	FrzInittedBy	CHAR(2)			
Freeze Sub Option	FrzSubOptn	CHAR(4)			
Frozen For	FrznFor	CHAR(2)			
Freeze Activation Type	FrzActvtnTp	CHAR(4)			
Freeze Activation Date	FrzActvtnDt	DATE(10)			
FREEZE EXPIRY DATE	FrzXpryDt	DATE(10)			
Freeze Reason Description /Freeze Remarks	FrzRsnDesc	CHAR(100)			
Freeze Quantity Type	FrzQtyTp	CHAR(3)			
Freeze Instruction ID /Freeze ID	FrzInstrld	INTEGER(14)			
Remat / Restat Flag	RmtFlg	CHAR(3)			
RRF Number	RRFNb	CHAR(16)			
Mutual Fund Type	MtlfndTp	CHAR(3)			
Mutual Fund Amount	MtlfndAmt	INTEGER(17)			
Mutual Fund Indicator	MtlfndInd	CHAR(2)			
Transaction Identifier	Txid	CHAR(4)	M	M	M
Total No of Transferee BOs	TtlNbOfTrfeeBnfclOwnrs	INTEGER(5)			M
Multiple Quantity	MltplQty	INTEGER(19)			M

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
ISSUANCE FLAG	IsseFlg	CHAR(4)			
Flag of loose slip	FlgOfLooseSlip	CHAR(3)			
Account Closure Flag	AcctClsrFlg	CHAR(3)			
Channel Indicator /TRANSACTION SOURCE	ChanlInd	CHAR(3)			
Irreversible Reason Code 1	IrrvsblRsnCd1	INTEGER(4)			
Irreversible Reason Code 2	IrrvsblRsnCd2	INTEGER(4)			
Irreversible Reason Code 3	IrrvsblRsnCd3	INTEGER(4)			
Irreversible Reason Code 4	IrrvsblRsnCd4	INTEGER(4)			
Other depository Client code of first Nominee	OthrDpstryClntCdOfFrstNmnee	CHAR(16)			
Other depository Client code of second Nominee	OthrDpstryClntCdOfScndNmnee	CHAR(16)			
Other depository Client code of third Nominee	OthrDpstryClntCdOfThrdNmnee	CHAR(16)			
Other depository flag of first Nominee	OthrDpstryFlgOfFrstNmnee	CHAR(1)			
Other depository flag of second Nominee	OthrDpstryFlgOfScndNmnee	CHAR(1)			
Other depository flag of third Nominee	OtherDpstryFlgOfThrdNmnee	CHAR(1)			
Other Client ID of first Nominee	OthrClntldOfFrstNmnee	CHAR(8)			
Other Client ID of second Nominee	OthrClntldOfScndNmnee	CHAR(8)			
Other Client ID of third Nominee	OthrClntldOfThrdNmnee	CHAR(8)			
Other DP ID of first Nominee	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Other DP ID of second Nominee	OthrDpstryPtcptldOfScndNmnee	CHAR(8)			
Other DP ID of third Nominee	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)			
Percentage Share of first Nominee	PctgShrOfFrstNmnee	DECIMAL(3,2)			
Percentage Share of second Nominee	PctgShrOfScndNmnee	DECIMAL(3,2)			
Percentage Share of third Nominee	PctgShrOfThrdNmnee	DECIMAL(3,2)			
Priority Flag	Prty	CHAR(2)			
Rejection Reason Code1	RjctnRsnCd1	CHAR(7)			
Rejection Reason Code2	RjctnRsnCd2	CHAR(7)			
Rejection Reason Code3	RjctnRsnCd3	CHAR(7)			
Rejection Reason Code4	RjctnRsnCd4	CHAR(7)			
Sender reference number 1	SndrRefNb1	CHAR(50)			
Sender reference number 2	SndrRefNb2	CHAR(50)			
Stamp Duty Payment Indicator	StmpDtylnd	CHAR(2)			
Status change reason	StsChngRsn	CHAR(50)			
The PAN & holding pattern of source & target account holder(s) is matching	PANAndHldgPptrnMtcgh	CHAR(2)			
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	WthtCnsdrtnFlg	CHAR(4)			
Transmission Reason	TrnsmssnRsn	CHAR(3)	<b>M</b>	<b>M</b>	<b>M</b>
Other depository Client code	OthrDpstryClntCd	INTEGER(16)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Other Depository ID	OthrDpstryld	CHAR(8)			
Transaction Unique ID	TxUnqlId	INTEGER(14)			
Buy Price of Trade	BuyPrTrd	DECIMAL(15,3)			
Master DPID	MstSrcCntrlSctiesDpstryPtcpt	CHAR(8)			
Reason/ Purpose	Rsn	CHAR(6)			
Certificate Denomination	CrtDnm	INTEGER (11)			
Pledge confiscation amount	ConfAmt	DECIMAL(15,3)			
DIS Issued to Transaction Typ	DISISDTxTp	CHAR(3)			
Reason for delay processing Transaction	RsnDlayPrsTxn	VARCHAR(100)	0	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	Transaction Type		
			ATC	ATS	ATM
Source	Src	CHAR(4)	✓	✓	✓
DP ID	CntrlSctiesDpstryPtcpt	CHAR(8)	✓	✓	✓
Line Number	LineNb	INTEGER(9)	✓	✓	✓
Branch Code	BrnchId	CHAR(6)	✓	✓	✓
Transaction Type	TxnTyp	CHAR(3)	✓	✓	✓
TRANSACTION ID	TxnID	INTEGER(16)	✓	✓	✓
Source DP ID	SrcCntrlSctiesDpstryPtcpt	CHAR(8)	✓	✓	✓
BO ID/Client ID	ClntId	CHAR(16)	✓	✓	✓
ISIN	ISIN	CHAR(12)	✓	✓	✓
Execution Date	ExecDt	DATE(10)	✓	✓	✓
Quantity	Qty	DECIMAL(15,3)	✓	✓	✓
BUY / SELL FLAG	BuySellInd	CHAR(1)			
Market Type	MktTpAndId	CHAR(3)			
Settlement Number	SctiesSttlmTxId	CHAR(13)			
Other DP ID	OthrDpstryPtcpt	CHAR(8)	✓	✓	✓
COUNTER BO ID/ Other Client ID	CntrBnfclOwnrId	CHAR(16)	✓	✓	✓
Other Market Type	OthrMktTpAndId	CHAR(3)			
Other Settlement Details	OthrSctiesSttlmTxId	CHAR(13)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Reason/ Purpose	Rsn	CHAR(6)			
DIS Type Indicator / TRANSACTION ELECTRONIC	DISTplnd	CHAR(3)			
DIS Serial No.	DISSrlnb	CHAR(20)			
POA ID /DDPI ID	PwrOfAttnyld	CHAR(16)			
Custodial transaction Flag / Entity Identifier	CustdlTxnFlg	CHAR(3)			
UCC	UnqClntld	CHAR(11)			
UCC CMID	UnqClrMmbld	CHAR(8)			
Trading Member ID /TM ID / CP ID	BrkrOrCtdnPtcptld	CHAR(16)			
Segment Code	Sgmt	CHAR(2)			
CC ID/CH ID	ClrSysld	CHAR(6)			
Exchange ID	Xchg	CHAR(3)			
MAKER CHECKER FLAG	MkrChkrFlg	CHAR(3)	✓	✓	✓
Remarks	Rmks	CHAR(150)	✓	✓	✓
Mode of Payment /PAYMENT MODE	MdOfPmt	CHAR(3)			
Payment Transaction Reference Number /	PmtTxRefNb	CHAR(25)			
Payment Date / Instrument Date	PmtDt	DATE(10)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Transferee's Bank Account Number /BANK ACCOUNT NO	TrfeeBkAcctNb	CHAR(35)			
Transferee's Bank Name /BANK NAME	TrfeeBkNm	CHAR(100)			
Early Pay-in Account	EPAcct	CHAR(16)			
Agreement No. /AGREEMENT NUMBER	AgrmtId	CHAR(20)			
All Units/Amount Indicator/ Quantity Flag	AllUnitsOrAmtInd	CHAR(3)			
Other Depository ID	OthrDpstryId	CHAR(8)			
Authentication Reference Number [Applicable, if transaction is through Easiest]	AuthntcnRefNb	CHAR(30)			
Early Pay-in Flag / Early Pay-in Identifier	EarlyPayInFlg	CHAR(3)			
Block Indicator	BlkInd	CHAR(3)			
Free / Lock-in Flag /Lock-in Status	FreeOrLckInFlg	CHAR(3)			
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	ClsrDt	DATE(10)			
Closure Type	PldgTp	CHAR(3)			
CONSIDERATION AMOUNT	Cnsdrtn	DECIMAL(15,3)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag/ Invocation or Release with EPI Block / Redemption Flag	CuspaTxnFlg	CHAR(3)			
Pledgee DP ID/CUSPA ACCOUNT	CuspaAcct	CHAR(16)			
Pledgee Client ID	PldgeClntId	CHAR(16)			
DIS issued to Client or POA Holder / Issue entity	DISIssdToClntOrPwrOfAttnyHldr	CHAR(3)			
Number of Pages of Statement of Account [SOA] / Number of Certificates	NbOfSOA	CHAR(5)			
Folio Number	FolioNb	CHAR(20)			
DISPATCH DOCUMENT ID	DsptchDocId	CHAR(20)			
Dispatch Name	DsptchNm	CHAR(30)			
DISPATCH DATE	DsptchDt	DATE(10)			
Document Received Date /RECEIVED DATE	DocRcvdDt	DATE(19)			
DOCUMENT NUMBER	DocNb	CHAR(20)			
No of instructions	NbOfInstrs	INTEGER(6)			
Original Order Reference Number	OrgnlOrdrRefNb	INTEGER(14)			
LOCK IN ID	LckInId	CHAR(16)	✓	✓	
Lock-in Reason Code	LckInRsnCd	CHAR(3)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
LOCK IN EXPIRY DATE	LckInXpryDt	DATE(10)			
Internal Reference Number	IntlRefNb	CHAR(35)	✓	✓	✓
Transferee Name	TrfeeNm	CHAR(150)			
PLEDGOR DP INTERNAL REFERENCE NUMBER	PldgrIntlRef	CHAR(16)			
PLEDGEE DP INTERNAL REFERENCE NUMBER	PldgeeIntlRef	CHAR(30)			
Pledge Identifier /Margin pledge Re-pledge indicator	PldglDr	CHAR(2)			
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	MrgnPldgInstID	INTEGER(16)			
PART COUNTER	PartCntr	CHAR(8)			
Other Depository Flag / Transaction category	OthrDpstryFlg	CHAR(3)	✓	✓	✓
FREEZE TYPE	FrzTp	CHAR(3)			
Freeze Level	FrzLvl	CHAR(4)			
Freeze Initiated By / TXN Initiation Flag	FrzInittdBy	CHAR(2)			
FROZEN FOR	FrznFor	CHAR(2)			
FREEZE EXPIRY DATE	FrzXpryDt	DATE(10)			
FREEZE QUANTITY TYPE	FrzQtyTp	CHAR(3)			
Mutual Fund Indicator	MtlFndInd	CHAR(2)			
Flag of loose slip	FlgOfLooseSlip	CHAR(3)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Channel Indicator /TRANSACTION SOURCE	ChanlInd	CHAR(3)	✓	✓	✓
Irreversible Reason Code	IrrvsblRsnCd	CHAR(50)			
Priority Flag	Prty	CHAR(2)			
Rejection Reason Code/ERROR CODE	RjctnRsnCd	CHAR(50)			
SENDER TRANSACTION REFERENCE NUMBER	SndrTxnRefNm	CHAR(8 )			
Sender reference number 1	SndrRefNb1	CHAR(50)			✓
Sender reference number 2	SndrRefNb2	CHAR(50)			
Stamp Duty Payment Indicator	StmpDtyInd	CHAR(2)			
Status change user /OPERATOR ID	UsrId	CHAR(8)	✓	✓	✓
The PAN & holding pattern of source & target account	PANAndHldgPtrnMtcgh	CHAR(2)			
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	WthtCnsdrtnFlg	CHAR(4)			
Other depository Client Code	OthrDpstryClntCd	INTEGER(16)			
Aca indicator	AcaInd	CHAR(3)			
ACA Remarks	ACARmks	CHAR(35)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	AccptdQty	DECIMAL(15,3)	✓	✓	✓
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	ActlQty	DECIMAL(15,3)	✓	✓	✓
ALL QUANTITY FLAG	AllQtyFlg	CHAR(3)			
AMC CODE	AMCCd	CHAR(30)			
Back Office reference details	BckOffRefDtls	CHAR(32)			
Beneficiary Account Category /BO Category	BnfcryAcctCtgy	CHAR(3)			
BORROWER EMAIL	BrrwrEmail	CHAR(100)			
BORROWER FLAG	BrrwrFlg	CHAR(4)			
BORROWER PAN	BrrwrPAN	CHAR(30)			
BUSINESS DATE	BizDt	DATE(10)	✓	✓	✓
CA SEQUENCE NUMBER	CASeqNm	NUMBER(8)			
CA Type/Corporate Action Type	CATyp	CHAR(7)			
Cancellation Status from	CnclSttsFrm	CHAR(7)			
Cancellation Status to	CnclSttsTo	CHAR(7)			
CHECKER DATE	ChkrDt	DATE(10)			
PAN / INCOME TAX PAN	PAN	CHAR(30)			
CM ID	ClrMmbld	CHAR(16)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
CONFIRMATION / REJECTION FLAG	ConfRejFlg	CHAR(3)			
CONFIRMATION DATE	ConfDt	DATE(19)			
Invoke Qty/Confirm Accpt Qty/Pledge Available	ConfRejQty	DECIMAL(15,3)			
CONFISCATION COUNTER	ConfCntr	NUMBER(6)			
Cooling Period	CoolngPrd	INTEGER(2)			
COUNTER LOCK-IN ID	CntrLckInId	CHAR(16 )	✓	✓	
COURIER NAME	CourierNm	CHAR(30)			
Counter Transaction Remarks	CntrTxnRmks	CHAR(100)			
DEMAT REJECTION CODE	DmatRejCd	CHAR(7)			
DEMAT REJECTION FLAG	DmatRejFlg	CHAR(1)			
DEMAT REQUEST NUMBER	DmatReqNb	NUMBER(8)			
DESTAT REJECTION CODE	DstatRejCd	CHAR(4)			
DM Order Number	OrdRef	INTEGER(10)			
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total	EarmrkdQty	DECIMAL(15,3)			
EASI REFERENCE NO / NOW Reference no	EasiRefNb	CHAR(16)			
EFTS CODE	EFTSCd	CHAR(3)	✓	✓	✓
EP transaction ID for CUSPA	EPTxnIDCUSPA	CHAR(8)			
FINANCIAL FLAG	FinFlg	NUMBER(2)	✓	✓	✓

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Hold Reference Number	HldRefNb	CHAR(20)			
LENDER BO ID	LndClntId	CHAR(16)			
LENDER EMAIL ID	LndEmailId	CHAR(100)			
LENDER FLAG	LndFlg	CHAR(4)			
LENDER PAN	LndPAN	CHAR(30)			
LOT SIZE	LotSize	NUMBER(8)			
MODIFICATION FLAG	ModFlg	NUMBER(2)			
Name of ultimate lender/Debenture Issuer Code	UltLndIssCd	CHAR(100)			
NDU PARENT ID	NDUPrntId	CHAR(8)			
OLD / NEW Demat / DESTAT REQUEST NUMBER	OldOrNewDstRqstNm	NUMBER(8)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
On Market Trade ID for CUSPA transfer	OnMktTrdId4CuspaXfer	NUMBER(8)			
ORDER STATUS FLAG	OrdrsttsFlg	CHAR(3)			
Order Status from	OrdSttsFrm	CHAR(7)			
Order Status to / TRANSACTION STATUS	OrdSttsTo	CHAR(7)	✓	✓	✓
Original DM Order Number /PARENT PSN	OrigDMOrdNm	INTEGER(10)			
Other Client Code /NSDL CMBP ID / DPID	NSDLCMCIntId	CHAR(16)			
Counter CM BP ID	CntrCMBPIId	CHAR(8)			
OTP Verify Date	OTPVrfyDt	DATE(19)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
PARENT / CHILD REMAT REQUEST NUMBER	PrChldRmtReqNm	NUMBER(8)			
PARENT LOCK IN ID	PrLckInId	CHAR(20)			
PAY-IN TYPE FLAG	PayInTypFlg	CHAR(4)			
PLEDGE BALANCE	PldgdBal	DECIMAL(15,3)			
PLEDGE EXPIRY DATE	PldgExpDt	DATE(19)			
Pledge sequence number in case of CUPSA transfer from	PldgSeqNb	CHAR(10)			
PLEDGEE DP REMARKS	PldgeCntrlSctiesDpstryPtcptRmks	CHAR(100)			
Pledgee -Other Depository Client Code	PldgOthrClntCd	CHAR(16)			
Reason Code for encumbrances / Pledge	RsnCd	CHAR(3)			
REJECTION REMARKS	RejRmks	CHAR(100)			
REVERSAL CHECKER DATE	RevChkrDt	DATE(19)			
REVERSAL MAKER DATE	RevMkrDt	DATE(19)			
REVERSAL SOURCE DP ID	RevSrcDpId	NUMBER(8)			
RTA CHECKER DATE	RTAChkrDt	DATE(19)			
RTA ID / Vault Manager ID	RTAId	NUMBER(6)			
RTA INTERNAL REFERENCE NUMBER	RTAIntRefNm	CHAR(16)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
RTA MAKER DATE	RTAMkrDt	DATE(19)			
RTA REMARKS	RTARmks	CHAR(100)			
SELF BATCH ID	SelfBtchId	CHAR(30)			
SEQUENCE NUMBER	SeqNm	INTEGER(8)			
SETUP DATE	SetUpDt	DATE(19)	✓	✓	✓
STAMP DUTY	StmpDty	DECIMAL(15,3)			
Status change date time /LAST MODIFICATION DATE	LstMdfDt	DATE(19)	✓	✓	✓
SWITCH IN ISIN	SwtchInISIN	CHAR(20)			
SWITCH IN ISIN SCHEME	SwtchInISINSchm	NUMBER(8)			
SWITCH OUT ISIN NAV	SwtchOutISINNAV	CHAR(20)			
SWITCH OUT ISIN SCHEME	SwtchOutISINSchm	NUMBER(8)			
SWITCH OUT RTA DATE	SwtchOutRTADt	DATE(19)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
SWITCH REQUEST NUMBER (SRN)	SwrchReqNb	NUMBER(8)			
SWITCH TRANSACTION STATUS	SwrchTxnStts	CHAR(1)			
Pledgor Client Name /Source Client Name	PldgrClntNm	CHAR(135)			
Second Holder Pledgor Client Name /Second Holder Source Client Name	ScndPldgrClntNm	CHAR(45)			
Third Holder Pledgor Client Name /Third Holder Source Client name	ThrdPldgrClntNm	CHAR(45)			
Target Client Name	TargClntNm	CHAR(135)			
Target DP ID	TrgtDPID	CHAR(8)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
TERMINATE DATE	TermntDt	DATE(19)			
TRADE ID	TrdId	CHAR(8)			
TRANSACTION BALANCE TYPE	TxnBalTyp	NUMBER(2)			
TRANSACTION CODE	TxnCd	CHAR(7)	✓	✓	✓
TRANSACTION COUNTER	TxnCntr	NUMBER(2)	✓	✓	✓
Trade Reason Code	TrdRsnCd	CHAR(3)			
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	TxnRefNb	CHAR(8)	✓	✓	
TRANSACTION VALUATION	TxnValtn	DECIMAL(15,3)			
TRANSFER / TRANSMISSION TRANSACTION NUMBER	XferTxnNb	CHAR(8)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
TRANSFER ID	XferId	NUMBER(19)			
Transfer Reason Code	XferRsnCd	CHAR(3)	✓	✓	
TRANSFER STATUS FLAG	XferSttsFlg	CHAR(3)	✓	✓	✓
TRANSFER TYPE	XferTyp	CHAR(3)			
TRANSFER TYPE FLAG	XferTypFlg	CHAR(6)			
Transmission Reason	TrnsmssnRsn	CHAR(3)	✓	✓	✓
Demise Indicator Flag	DmsIndFlg	CHAR(3)			
UNPLEDGE COUNTER	UnpldCntr	NUMBER(6)			
VERIFICATION DATE	VerftnDt	DATE(19)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Total number of BARS	TotNumBar	NUMBER(10)			
Authorized Person Name	AutPrNm	CHAR(135)			
Percentage Share of first Nominee	PctgShrOfFrstNmnee	DECIMAL(3,2)			
Other depository flag of First Nominee	OthrDpstryFlgOfFrstNmnee	CHAR(1)			
Other DP ID of first Nominee	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)			
Other Client ID of first Nominee	OthrClntldOfFrstNmnee	CHAR(8)			
Other depository Client code of First Nominee	OthrDpstryClntCdOfFrstNmnee	CHAR(16)			
Percentage Share of second Nominee	PctgShrOfScndNmnee	DECIMAL(3,2)			
Other depository flag of Second Nominee	OthrDpstryFlgOfScndNmnee	CHAR(1)			
Other DP ID of Second Nominee	OthrDpstryPtcptldOfScndNmnee	CHAR(8)			
Other Client ID of Second Nominee	OthrClntldOfScndNmnee	CHAR(8)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			ATC	ATS	ATM
Other depository Client code of Second Nominee	OthrDpstryClntCdOfScndNmnee	CHAR(16)			
Percentage Share of third Nominee	PctgShrOfThrdNmnee	DECIMAL(3,2)			
Other depository flag of Third Nominee	OtherDpstryFlgOfThrdNmnee	CHAR(1)			
Other DP ID of third Nominee	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)			
Other Client ID of third Nominee	OthrClntldOfThrdNmnee	CHAR(8)			
Other depository Client code of third Nominee	OthrDpstryClntCdOfThrdNmnee	CHAR(16)			
Deposited By	DepBy	CHAR(20)			
ISIN CLOSE PRICE	ClsPric	DECIMAL(15,3)			
ISIN CLOSE PRICE DATE	ClsDt	DATE(10)			
Freeze Reason Code	FrzRsnCd	CHAR(3)			
Authorized Person Mobile Number	AutPrMblNb	CHAR(24)			
Reason for delay processing Transaction	RsnDlayPrsTxn	VARCHAR(100)	✓	✓	✓
Dummy_Field_1	Rsvd1	CHAR(50)			
Dummy_Field_2	Rsvd2	CHAR(50)			
Dummy_Field_3	Rsvd3	CHAR(50)			
Dummy_Field_4	Rsvd4	CHAR(50)			

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