



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2026/366

June 2, 2026

FACILITY FOR CANCELLATIONS OF OVERDUE EARLY PAY-IN (EP) TRANSACTIONS

CDSL is pleased to inform its Depository Participants (DPs) about the introduction of a facility for cancellation of intra-depository (within CDSL) “Overdue” Early Pay-in (EP) transactions in the CDSL system.

This facility is scheduled for release on June 5, 2026, and shall be effective from June 6, 2026.

DPs are advised to:

- Refer to the enclosed file format pertaining to Upload and Response for cancellation of Overdue EP transactions, and
- Initiate necessary back-office/system changes, wherever applicable.

The introduction of this facility is intended to provide operational flexibility in handling EP transactions which are in “Overdue” status within the CDSL system.

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

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

sd/-

**Wenceslaus Furtado
Senior Manager – Operations**



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File Format for EPI Cancellation Upload

File Name: <Upload Id><DP ID>.<BUISSNESS DATE>.<3,4,5 digit running serial number>

For example 51041400.06032026.11111

Control record: Fixed length format

(Input Type: Mandatory/ Optional)

This record will contain:

Field	Input Type	Size
DP ID	M	Number(6)
Operator ID	M	VarChar (6)
Total No. of Records	M	Number(6)
File Extension	M	Number(3) / Number(4) / Number(5)
Business Date	M	Date(8)

Control record:

Field	XML Tag	Input Type	Data type	Sample Value
TXN TYPE	Tp	M	Number(2)	51
TXN IDENTIFIER	Idntfr	M	Number(2)	1
TRANSACTION ID	Txnid	M	Number(16)	
SETTLEMENT ID	Sttlm	M	VarChar(13)	
BO ID	Bnfcry	M	Char(16)	CDSL Seller BOID
ISIN	ISIN	M	Char(12)	
QUANTITY	Qty	O	Number(16,3)	EPI setup quantity
Counter BO ID	CtrPty	O	Char(16)	
REMARKS	Remk	O	VarChar(100)	



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Report Documentation

Report ID : DPU8
Report Description : Reverse earmarking Upload Success/Failure Report
Module : Upload
Report Naming Convention: 44DPU8U<8 digit Upload sequence number>.<3,4,5 digit running serial number of input file>

Details Records :The field separator is “~”

Column Name	Description	Data type	Length
LINE NUMBER		NUMBER	6
TXN TYPE	51-Transaction Type	NUMBER	2
TXN IDENTIFIER		NUMBER	2
TRANSACTION ID		Varchar	8
SETTLEMENT ID		Varchar	16
REVERSAL BO ID		Char	16
ISIN		Char	12
QUANTITY		NUMBER	16,3
CREDIT BO ID		Char	16
SUCCESS/FAILURE FLAG	S-Success and F-Failure	Char	1
ERROR_CODE		Char	9
ERROR DESCRIPTION		Varchar	240

Summary Record :The field separator is “~”

Column Name	Description	Datatype	Length
REPORT GENERATION DATE	System date DDMMYYYYHH24MISS	Date	14
TOTAL NO OF RECORDS		Number	6
TOTAL NO OF SUCCESS RECORDS		Number	6
TOTAL NO OF FAILURE RECORDS		Number	6



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NOTES:

- The report will first display all success records and then all failure records.
- The total number of tilde for a record is 13.
- Failure records consist of both syntax and functional validation failed records.
- For syntax validation failed records only line number, error code and error description will be displayed.
- The Line number will be zero for control record and file name validation failure records.
- For success records the error code and error description will be blank.
- A blank line will be printed in between the success records and failure records,

A blank line is printed after the failure records.