



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/4488

June 09, 2014

DELIVERY INSTRUCTION SLIP (DIS) ISSUANCE AND TRANSACTION PROCESSING

DPs are advised to refer to Communiqué no. **CDSL/OPS/DP/POLCY/4166** dated January 08, 2014 whereby DPs were advised to take note of the SEBI Circular no. **CIR/MRD/DP/01/2014** dated **January 07, 2014** regarding Delivery Instruction Slip (DIS) Issuance and Processing and informed that the operational modalities will be communicated to DPs separately.

Accordingly, DPs are advised to comply with the following requirements laid down by the CDSL in accordance with the aforementioned SEBI circular.

Standardization of DIS:

- i. A DIS must have a pre-printed unique serial number at the right hand corner at the top of the DIS with the maximum length of 16 characters. The CDSL system will provide for a DIS serial number field comprising of 4 alpha characters (not mandatory) followed by 12 numeric characters.
- ii. In case of a serial number with less than 12 numeric characters, the same may be left padded with zeroes to make it of 12 numeric characters and upload on CDSL system.
- iii. Serial number should be unique within a DP ID.
- iv. DIS must be printed on A4 or A5 or A8 size paper in such a manner that on scanning the image should be clearly visible.
- v. Signature column should be at the bottom of the DIS.

Monitoring of DIS

As specified in the aforementioned SEBI circular, CDSL will provide following facilities in the CDSL system for monitoring of DIS

Issuance of DIS:

- i. A facility will be provided in CDSL system for entry of issuance of DIS serial numbers to a specified BO online or through the upload facility. Please refer **Annexure - A** for file format for upload of issuance details and **Annexure - B** for file format of success failure report (i.e.DPM6).
- ii. Provision will be made in CDSL system to capture details like Date of Issuance of DIS, DIS serial no. range [from – to] , BO ID or Master POA ID, No of DIS leaves issued, etc.
- iii. CDSL System will allow issuance of DIS for BO ID or POA ID which is in active /



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to be closed / pending for activation status.

- iv. CDSL system will not allow re-issuance of a DIS serial number which has been issued earlier or entered as lost/misplaced/cancelled DIS in CDSL system.
- v. It is mandatory to enter details of the DIS issued in CDSL system with effect from July 07, 2014.
- vi. All DIS issued on or after July 07, 2014 will have to comply with the requirements mentioned under para 'Standardisation of DIS'.

Issuance of Loose DIS :

- i. A facility will be made available in CDSL system for entry of issuance of loose DIS serial numbers online or through upload. Please refer Annexure - A for file format for upload of issuance details.
- ii. The DIS serial number issued as 'Loose DIS' can be used for transactions to be executed on the date of issuance.
- iii. If such DIS serial number is not used on the date of issuance, the system will mark the DIS serial number as **cancelled** during the EOD.
- iv. System will allow issuance of maximum 10 Loose DIS to a BO in a financial year (April - March).

Entry of lost / misplaced DIS serial numbers:

- i. CDAS system will provide the facility for online entry or upload of DIS serial numbers which are 'lost/misplaced'/'cancelled'. Please refer Annexure-A for the file format.
- ii. If status of a demat account is changed to 'closed', the unused DIS issued to such BO will be marked as cancelled during the EOD.
- iii. Entry of a DIS serial number which has been 'used' earlier as lost / misplaced/ cancelled will not be allowed.
- iv. A facility to unmark a previously marked DIS serial number as lost / misplaced will be made available through online entry with maker – checker and verifier. This facility will not be available for unmarking those DIS serial numbers which were marked as lost/misplaced on the basis of request received from BOs.

Transaction processing:

- i. After release of the functionality, the CDSL system will require entry of DIS serial number for all transfer instructions (including BO Obligation, Early Pay-in, off-market and inter-depository transactions) for those BOs for whom entry of DIS issuance is made in CDSL system. Further, the CDSL system will validate the serial number of DIS as mentioned in



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- the transfer instruction with issue details and will ensure that no instructions with a DIS serial number of used DIS or unissued DIS is processed.
- ii. The facility to enter DIS serial number for transfer instructions will be made available online and through upload. Please refer Annexure-A for file format for upload.
 - iii. Entry of DIS serial no. will not be applicable for transactions received electronically – i.e. through 'easiest', 'TRUST' and digitally signed transactions received by DPs. A facility will be provided to DPs to tag a particular transaction as 'digitally signed' at the time of entry and upload. For files uploaded by DPs through easiest, DIS serial no. will be required.
 - iv. As one DIS can have multiple transactions, a DIS serial number can be used for multiple transactions being entered / uploaded on the same day. A DIS serial number can be used for transactions of same type i.e. either On market or Off market and with the same execution date. The type of transaction and execution date for a DIS serial number will be determined by the system on the basis of first instruction entered in the system **Eg:** if the first transaction against a DIS serial number is an Off market transaction, then the other transactions being entered under the same serial number should also be off-market.
 - v. A DIS serial number cannot be used for execution of transactions with multiple execution dates.
 - vi. CDSL system will provide a facility to capture the user id of maker, checker and verifier of the transaction. It may be noted that entry of user id of maker and checker will be mandatory in upload. In case of online entry, the entry of user id of maker and checker will be mandatory for off-market, BO obligation and early pay-in transactions where CDSL system does not require maker and checker.
 - vii. In case of Loose DIS, if setup date and execution date is not the same as issuance date, then the instruction will be rejected by the system.
 - viii. DIS serial number of a deleted instruction will not be allowed to be re-used for any fresh instruction.
 - ix. Entry of DIS serial no is not applicable for transactions like pledge, demat, remat and freeze.
 - x. Transaction processing of any used or lost/misplaced DIS serial number will not be allowed.
 - xi. In case of buy (credit) instructions where purchase waiver flag is 'NO'. entry of DIS serial number will be required as is applicable for a sale (debit) instruction.
 - xii. Please refer to **Annexure-C** for file format of DP57 report (i.e. transaction report).

Scanned images:

- i. SEBI circular mandates DP to scan every DIS executed along with annexures by end of next working day.



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- ii. The DP should save the scanned image as pdf/ jpg/ bmp file with the name as < set-up date-serial no>
- iii. An upload facility will be made available to DPs through which the DPs can log-in and upload the scanned images of DIS to CDSL system based on the sample requirement communicated by CDSL.
- iv. For operational ease, CDSL will provide for entry / upload of maker (mandatory), checker (mandatory) and verifier (if high value DIS) user IDs (as per DP back office) in the CDSL system. As the maker-checker-verifier ID is getting stored in CDSL system, at the time of inspection, the scanned image of DIS without signature of such maker-checker-verifier will be accepted and the user IDs as stored in CDSL system will be relied upon.

The various file formats for DIS issuance and Processing are as given below.

Annexure – A – File format for Common upload.

Annexure – B – File format of response file DPM6 (success failure report).

Annexure – C – File format of DP57 report (i.e. transaction report).

DPs are advised to incorporate the necessary changes in their back office software.

Queries regarding this communiqué may be addressed to:

CDSL – Settlement Desk on (022) 2272-8611, 2272-8573, 22728635, 2272-8612, 2272-8421, 2272-2008, or 2272-1262. Emails may be sent to: operations@cdslindia.com.

CDSL – Helpdesk on (022) 2272-8642, 2272-8427, 2272-8624, 2272-8693, 2272-8639, 2272-1261, or 2272-2075. Emails may be sent to: helpdesk@cdslindia.com.

Nayana Ovalekar
Senior Vice President – Operations

File format for Common Upload File

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

For example 18010100.16032011.11111

Control record:

(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)

For e.g.

020900ABCD 0001001111116032011

Detail Record:

(Input Type : Mandatory/ Optional)

I. BO Obligation Upload

Field	XML Tag	Input Type	Value	Sample Value
TXN TYPE	<u>Tp</u>	M	N(2)	3
DEPO ID	Dpstry	M	N(2)	
CH ID	Clr	M	N(2)	
EXCHANGE ID	Xchg	M	N(2)	
SETTLEMENT ID	Stlm	M	Varchar(13)	
DP ID	Ptcpt	M	N(6)	
CM ID	Mmb	M	Char(8)	
BO ID	Bnfcry	M	Char(16)	
ISIN	ISIN	M	Char(12)	
QTY	Qty	M	N(16,3)	<Qty>100</Qty> or <Qty>100.123</Qty>
BUYSELL FLAG	Flg	M	Char(1)	'B' / 'S'
INT REF NO	Ref	O	Varchar(16)	
TRANSACTION ELECTRONIC FLAG	<i>Txnelflg</i>	<i>M</i>	<i>Char(1)</i>	<i>If Transaction Received Electronically then this Flag= "Y" Else "N"</i>

DIS	Dis	O	Varchar(16)	The DP has to put Alpha + Numeric part of DIS. For Example Alpha=FY14, Numeric=123 then DIS=FY14000000000123 Alpha=F14 ,Numeric=12 then DIS=F14000000000012 Only DIS Number left padded with Zeros (Mandatory if any DIS Issuance details exist for BO at CDAS and transaction electronic flag="N")
MAKER OPERATOR ID	Mkropid	O	Char(6)	(Mandatory if DIS is given)
CHECKER OPERATOR ID	Ckropid	O	Char(6)	(Mandatory if DIS is given)
VERIFIER OPERATOR ID	Vfropid	O	Char(6)	

For e.g.

<Tp>3</Tp><Dpstry>1</Dpstry><Clr>10</Clr><Xchg>11</Xchg><Sttlm>1110070708044</Sttlm><Ptcpt>20800</Ptcpt><Mmb>M1234</Mmb><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014</ISIN><Qty>100</Qty><Flg>S</Flg><Ref>REF123</Ref><Txnelflg>N</Txnelflg><Dis>FY14000000000123</Dis><Mkropid>SWAP</Mkropid><Ckropid>DPADM</Ckropid><Vfropid></Vfropid>

<Tp>3</Tp><Dpstry>1</Dpstry><Clr>10</Clr><Xchg>11</Xchg><Sttlm>1110070708044</Sttlm><Ptcpt>20800</Ptcpt><Mmb>M1234</Mmb><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014</ISIN><Qty>100</Qty><Flg>S</Flg><Ref>REF123</Ref><Txnelflg>Y</Txnelflg><Dis></Dis><Mkropid></Mkropid><Ckropid></Ckropid><Vfropid></Vfropid>

II. Interdepository Upload

Field	XML Tag	Input Type	Data type	Sample Value
TXN TYPE	<u>Tp</u>	M	N(2)	4
EFFECTIVE DATE	Dt	M	Date	In DDMMYYYY format
CDS BO ID	Bnfcry	M	Char(16)	
ISIN	ISIN	M	Char(12)	
QUANTITY	Qty	M	N(16,3)	<Qty>100</Qty> or <Qty>100.123</Qty>
BUY/SELL FLAG	Flg	M	Char(1)	'B' or 'S'
CASH TRANSFER	Trf	M	Char(1)	'Y' or 'X'
NSDL CLIENT ID	Clnt	O	Char(8)	
NSDL CM/BP ID	Brkr	M	Char(8)	
SETTLEMENT ID (NSDL Settlement ID)	Sttlm	O	Varchar(13)	
INTERNAL REF NUMBER	Ref	O	Varchar(16)	
COUNTER SETTLE ID (CDSL Settlement ID)	CntrSttlm	O	Varchar(13)	
TRADE REASON	Rsn	O	N(1)	1 -- Gift. 2 -- For Transaction Sale /Purchase 3 -- For On Market Sale /Purchase. 4 -- Xfer of account from DP to another DP. 5 -- Xfer between 2 A/c of same Holder(s). 6 -- Others. 7 -- Transfer Between Family Members 8 -- Consideration

TRANSACTION ELECTRONIC FLAG	Txnelflg	M	Char(1)	If Transaction Received Electronically then this Flag= “Y” Else “N”
DIS	Dis	O	Varchar(16)	The DP has to put Alpha + Numeric part of DIS. For Example Alpha=FY14, Numeric=123 then DIS=FY14000000000123 Alpha=F14 ,Numeric=12 then DIS=F14000000000012 Only DIS Number left padded with Zeros (Mandatory if any DIS Issuance details exist for BO at CDAS and transaction electronic flag=”N”)
MAKER OPERATOR ID	Mkropid	O	Char(6)	(Mandatory if DIS is given)
CHECKER OPERATOR ID	Ckropid	O	Char(6)	(Mandatory if DIS is given)
VERIFIER OPERATOR ID	Vfropid	O	Char(6)	

For e.g.

<Tp>4</Tp><Dt>29012008</Dt><Bnfcry>1601010000012345</Bnfcry><ISIN>IN9003A01014</ISIN><Qty>1000</Qty><Flg>S</Flg><Trf>X</Trf><Clnt>1023</Clnt><Brkr>DFAF</Brkr><Sttlm>1110061011046</Sttlm><Ref>REF123</Ref><CntrSttlm>1110151011245</CntrSttlm><Rsn>1</Rsn><Txnelflg>N</Txnelflg><Dis>FY14000000000123</Dis><Mkropid>SWAP</Mkropid><Ckropid>DPADM</Ckropid><Vfropid></Vfropid>

<Tp>4</Tp><Dt>29012008</Dt><Bnfcry>1601010000012345</Bnfcry><ISIN>IN9003A01014</ISIN><Qty>1000</Qty><Flg>S</Flg><Trf>X</Trf><Clnt>1023</Clnt><Brkr>DFAF</Brkr><Sttlm>1110061011046</Sttlm><Ref>REF123</Ref><CntrSttlm>1110151011245</CntrSttlm><Rsn>1</Rsn><Txnelflg>Y</Txnelflg><Dis></Dis><Mkropid></Mkropid><Ckropid></Ckropid><Vfropid></Vfropid>

III. Offmarket Upload

Field	XML Tag	Input Type	Data type	Sample Value
TXN TYPE	Tp	M	N(2)	5
SETTLE DATE	Dt	M	Date	In DDMMYYYY format
BO ID	Bnfcry	M	Char(16)	
COUNTER BO ID	CtrPty	M	Char(16)	
ISIN	ISIN	M	Char(12)	
QUANTITY	Qty	M	N(16,3)	<Qty>100</Qty> or <Qty>100.123</Qty>
BUY SELL FLAG	Flg	M	Char(1)	'B' / 'S'
CASH TRANSFER	Trf	M	Char(1)	'Y' / 'X'
TRADE REASON	Rsn	O	N(1)	1 -- Gift. 2 -- For Transaction Sale /Purchase 3 -- For On Market Sale /Purchase. 4 -- Xfer of account from DP to another DP. 5 -- Xfer between 2 A/c of same Holder(s). 6 -- Others. 7 -- Transfer Between Family Members. 8 -- Consideration.
INT REF NO	Ref	O	Varchar(16)	
SETTLE ID	Sttlm	O	Varchar(13)	
COUNTER SETTLE ID	CntrSttlm	O	Varchar(13)	
TRANSACTION ELECTRONIC FLAG	Txnelflg	M	Char(1)	If Transaction Received Electronically then this Flag= "Y" Else "N"

DIS	Dis	O	Varchar(16)	The DP has to put Alpha + Numeric part of DIS. For Example Alpha=FY14, Numeric=123 then DIS=FY140000000000123 Alpha=F14 ,Numeric=12 then DIS=F140000000000012 Only DIS Number left padded with Zeros (Mandatory if any DIS Issuance details exist for BO at CDAS and transaction electronic flag="N")
MAKER OPERATOR ID	Mkropid	O	Char(6)	(Mandatory if DIS is given)
CHECKER OPERATOR ID	Ckropid	O	Char(6)	(Mandatory if DIS is given)
VERIFIER OPERATOR ID	Vfropid	O	Char(6)	

For e.g.

<Tp>5</Tp><Dt>29012008</Dt><Bnfcry>1601010000012345</Bnfcry><CtrPty>1601010000067890</CtrPty><ISIN>IN9003A01014</ISIN><Qty>1000</Qty><Flg>S</Flg><Trf>X</Trf><Rsn>1</Rsn><Ref>REF123</Ref><SttIm>1110070708044</SttIm><CntrSttIm>1110070708044</CntrSttIm><Txnelflg>N</Txnelflg><Dis>FY14000000000123</Dis><Mkropid>SWAP</Mkropid><Ckropid>DPADM</Ckropid><Vfropid></Vfropid>

<Tp>5</Tp><Dt>29012008</Dt><Bnfcry>1601010000012345</Bnfcry><CtrPty>1601010000067890</CtrPty><ISIN>IN9003A01014</ISIN><Qty>1000</Qty><Flg>S</Flg><Trf>X</Trf><Rsn>1</Rsn><Ref>REF123</Ref><SttIm>1110070708044</SttIm><CntrSttIm>1110070708044</CntrSttIm><Txnelflg>Y</Txnelflg><Dis></Dis><Mkropid></Mkropid><Ckropid></Ckropid><Vfropid></Vfropid>

IV. Earlypayin Upload

Field	XML Tag	Input Type	Data type	Sample Value
TXN TYPE	Tp	M	N(2)	10
EXCHANGE ID	Xchg	M	N(2)	
CH ID	Clr	M	N(2)	
CM ID	Mmb	M	Char(8)	
SETTLEMENT ID	Sttlm	M	Varchar(13)	
FROM BO ID	Bnfcry	M	Char(16)	
ISIN	ISIN	M	Char(12)	
QUANTITY	Qty	M	N(16,3)	<Qty>100</Qty> or <Qty>100.123</Qty>
COUNTER BO ID	CtrPty	M	Char(16)	
INT REF NO	Ref	O	Varchar(16)	
BUSINESS DATE	Dt	M	Date	In DDMMYYYYY format
TRANSACTION ELECTRONIC FLAG	<i>Txnelflg</i>	<i>M</i>	<i>Char(1)</i>	<i>If Transaction Received Electronically then this Flag= “Y” Else “N”</i>

DIS	Dis	O	Varchar(16)	The DP has to put Alpha + Numeric part of DIS. For Example Alpha=FY14, Numeric=123 then DIS=FY14000000000123 Alpha=F14 ,Numeric=12 then DIS=F14000000000012 Only DIS Number left padded with Zero's (Mandatory if any DIS Issuance details exist for BO at CDAS and transaction electronic flag="N")
MAKER OPERATOR ID	Mkropid	O	Char(6)	(Mandatory if DIS is given)
CHECKER OPERATOR ID	Ckropid	O	Char(6)	(Mandatory if DIS is given)
VERIFIER OPERATOR ID	Vfropid	O	Char(6)	

For e.g.

<Tp>10</Tp><Xchg>11</Xchg><Clr>10</Clr><Mmb>M1234</Mmb><Sttlm>1110070708044</Sttlm><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014</ISIN><Qty>100</Qty><CtrPty>1100001000014221</CtrPty><Ref>REF123</Ref><Dt>29012008</Dt><Txnelflg>N</Txnelflg><Dis>FY14000000000123</Dis><Mkropid>SWAP</Mkropid><Ckropid>DPADM</Ckropid><Vfropid></Vfropid>

<Tp>10</Tp><Xchg>11</Xchg><Clr>10</Clr><Mmb>M1234</Mmb><Sttlm>1110070708044</Sttlm><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014</ISIN><Qty>100</Qty><CtrPty>1100001000014221</CtrPty><Ref>REF123</Ref><Dt>29012008</Dt><Txnelflg>Y</Txnelflg><Dis></Dis><Mkropid></Mkropid><Ckropid></Ckropid><Vfropid></Vfropid>

V DIS Issuance/Cancellation Upload

Field	XML Tag	Input Type	Data Type	Sample Value
TXN TYPE	Tp	M	N(2)	39
DIS TXN TYPE FLAG	Distxn	M	N(2)	1-DIS ISSUANCE 2-DIS CANCELLATION
DEPO ID	Dpstry	M	N(2)	1-CDSL
Issue entity	Issenty	M	Char(1)	‘B’ for BO, ‘P’ for POA holder
BO ID	Bnfcry	O	Char(16)	BO ID or Master POA ID (Mandatory if txn type flag is 1 also mandatory if txn type flag is 2 and issuance flag is ‘Y’)
DIS ALPHA PART	Disalpa	O	Char(4)	
DIS SERIAL NUMBER FROM	Disfrm	M	N(12)	
DIS SERIAL NUMBER TO	Disto	M	N(12)	
NUMBER OF DIS LEAVES	Dislvs	M	N(3)	It should be equal to DIS To-DIS From +1(including Dis To and Dis From)
DIS BOOKLET NUMBER	Bkltno	O	Varchar(16)	
ISSUANCE FLAG	Isncflg	M	Char(1)	Y-Issued N-Not Issued For DIS ISSUANCE(DIS TXN TYPE FLAG=1) it should be Y only
DATE OF ISSUANCE/ CANCELLATION	Isncdt	M	Date	In DDMMYYYY format
ISSUANCE TYPE FLAG	Isnctyp	M	Char(1)	N=Normal,L=Loose

DIS CANCELLATION FLAG	Discncl	O	N(2)	1-Cancellatuion Due to Lost DIS 2- Cancellatuion Due to Misplaced DIS. 3-Cancellation Due To Other Reasons This flag is Mandatory for DIS Cancellation
TXN INITIATION FLAG	Intby	M	N(2)	1-DP Initiated 2-BO Initiated For DIS ISSUANCE(DIS TXN TYPE FLAG=1) it should be 1 only If bo INITIATED, dis txn type flag =2 and BO ID should be mandatory and issuance flag should be Y.
REMARKS	Remk	O	Char(100)	

For Example**DIS ISSUANCE**

<Tp>39</Tp><Distxn>1</Distxn><Dpstry>1</Dpstry><Bnfcry>1601010000067890</Bnfcry><Disalpa>FY14</Disalpa><Disfrm>1</Disfrm><Disto>10</Disto><Dislvs>10</Dislvs><Bkltno>DP10100FY14</Bkltno><Isncflg>Y</Isncflg><Isncdt>30042014</Isncdt><Isnctyp>N</Isnctyp><Intby>1</Intby><Remk>DIS ISSUANCE</Remk>

DIS CANCELLATION

<Tp>39</Tp><Distxn>2</Distxn><Dpstry>1</Dpstry><Bnfcry>1601010000067890</Bnfcry><Disalpa>FY14</Disalpa><Disfrm>1</Disfrm><Disto>10</Disto><Dislvs>10</Dislvs><Bkltno>DP10100FY14</Bkltno><Isncflg>Y</Isncflg><Isncdt>30042014</Isncdt><Isnctyp>N</Isnctyp><Intby>1</Intby><Discncl>2</Discncl><Remk>DIS CANCELLATION</Remk>

Module ID : 44

Report ID : DPM6

Report Description : Common Upload Success/Failure Report

Report Format :

The fields of the SUCCESSFUL RECORDS are displayed as follows

Sr. No.	Field Description	Field type	Field Length	Early Payin	Off market	Obligation	Inter Depository	DIS Issuance / Cancellation
1	Record number in the file	Number	6	√	√	√	√	√
2	Upload Type (3 for Obligation, 4 for Inter dep, 5 for Offmarket, 10 for Early payin, 39 for DIS)	Number	2	√	√	√	√	√
3	Settlement ID / BO PAN NUMBER	Char	13	√	√	√	√	
4	BO Id / From BO id/ Pledgor BO /For DIS BO ID or POA ID	Char	16	√	√	√	√	√
5	To BO id / Pledgee BO /DIS Issued to BO-“B” and DIS issued to POA =”P”	Char	16	√	√			√
6	ISIN For One To Many Transmission	Char	12	√	√	√	√	
7	Qty For One To Many Transmission /1 for DIS ISSUANCE and 2 for DIS CANCELLATION	Number	16,3	√	√	√	√	√
8	Internal reference number / DIS BOOKLET NUMBER	Char	16	√	√	√	√	√
9	Business date / Off market TXN Date / Pledge Setup Date /	Char	8	√	√	√	√	√

Sr. No.	Field Description	Field type	Field Length	Early Payin	Off market	Obligation	Inter Depository	DIS Issuance / Cancellation
	Freeze Activation Date /DIS Issuance or Cancellation Date							
10	Transaction id/Sender TXN Ref No / DRN / PSN / FRN / NUMBER OF DIS LEAVES	Number	8	√	√	√	√	√
*11	Buy or Sell flag/Mutual Fund Destat Type/Freeze Status/Transfer Status / DIS ISSUED FLAG “Y”=Issued and “N”=Not Issued	Char	1		√	√	√	√
12	Settlement date/ Pledge Accept Date/ Freeze Expiry Date	Date	8		√		√	
13	CM ID	Char	8	√		√		
14	Unique Trade Id/ Rejection sequence number/ Unpledge/ Confiscate counter / DIS CANCELLATION FLAG	Number	6		√			√
15	Settle status flag/Demat Status Flag / For DIS “N”=Normal and “L”=Loose	Char	1		√			√
16	Reason Code for the trade and OLIDT /Freeze Reason Code/ Demat Rejection Code/ Reason Code (For One To One And Account Transfer) / For DIS 1-DP Initiated 2-BO Initiated	Number	2		√		√	√
17	CM BP ID and Client ID	Char	16				√	
18	Counter Settlement Id / DIS ALPHA PART	Char	13		√		√	√

Sr. No.	Field Description	Field type	Field Length	Early Payin	Off market	Obligation	Inter Depository	DIS Issuance / Cancellation
19	DRF/ Maker ID	Char	16	√	√	√	√	
20	Verified Accepted Qty / MF Amount	Number	16,3					
21	Verified Rejected Qty / DIS SERIAL NUMBER FROM	Number	16,3					√
22	Confirmed / Accepted Qty / DIS SERIAL NUMBER TO	Number	16,3					√
23	Confirmed Rejected Qty	Number	16,3					
24	Rejected quantity/ Unpledge/Confiscate Part Quantity/ Part quantity (FOR ONE TO MANY)	Number	16,3					
25	Pledge Type / Freeze Transaction Type Code / All / Quantity Flag / Transaction Identifier	Char	1					
26	Pledge Sub Type/ Freeze Level (BO/BO-ISIN)/Lock-in Status /TXN Sub Type / TRANSACTION ELECTRONIC FLAG	Char	1	√	√	√	√	
27	Pledge Value	Number	15,2					
28	Pledge Expiry Date	Date	8					
29	Lock in Id/Folio No – Checker ID	Char	16	√	√	√	√	
30	Agreement Number – Verifier ID	Char	20	√	√	√	√	
31	Pledge Pledgee DP Int Ref No./ Delivery Instruction Slip	Char	16	√	√	√	√	
32	Pledge / Freeze / Unfreeze Remarks / Bo	Char	100					√

Sr. No .	Field Description	Field type	Field Length	Early Payin	Off market	Obligation	Inter Depository	DIS Issuance / Cancellation
	Pan Inquiry Remarks / TXN Remarks							
33	Freeze Initiated By	Number	1					
34	Freeze Sub-Option	Number	1					
35	Freeze Qty Type/ Verified/Confirmed Flag	Char	1					
36	Freeze Frozen For	Char	1					
37	Freeze Activation Type	Number	1					
38	Pledge Execution date	Date	8					
39	ARF	Char	16	√	√	√	√	

A blank line is printed in between the success records and failure records,

The fields of the FAILURE RECORDS are displayed as above and additional column for error code is added

Sr. No .	Field Description	Field type	Field Length	Early Payin	Off market	Obligation	Inter Depository	DIS Issuance / Cancellation
40	Error Code	Char	9	√	√	√	√	√

A blank line is printed after the failure records.

The SUMMARY RECORD is printed as follows.

Business Date(DD-MON-YYYY)~Total number of records~Total no of successful records~Total number of failure records.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	1 (BO OBLIGATION CONFIRMATION)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	TRANSACTION ID
6	QUANTITY	NUMBER	16,3	TRANSACTION QUANTITY
7	TRANSACTION STATUS	NUMBER	6	• 101 – BO OBLIGATION CONFIRMATION SET UP • 101 – AUTO PAY-IN SETUP • 102 – EARMARKED • 103 – FAILED FOR PAY-IN • 105 – PARTIALLY TRANSFERRED TO CM • 107 – SUCCESSFUL BO DEBIT • 109 – CLOSED AND SETTLED • 110 – DELETED BY DP / TRUST TRANSACTION DELETED AS RESPONSE NOT RECEIVED FROM BO / BO SENT NEGATIVE RESPONSE • 111 – REVERSE EARMARKED DUE TO PAY-OUT • 112 - PENDING FOR AUTHENTICATION • 113 - NOT AUTHENTICATED CLOSED IN EOD • 114 - BO OBLIGATION SET UP BY RTA ON BEHALF OF AMC. • 115- BO OBLIGATION TRANSFERRED DUE TO AUTO CA. • 116 - BO OBLIGATION CANCELLED DUE TO AUTO CA • 117 – PENDING FOR RESPONSE FROM BO REGISTERED FOR TRUST ACCOUNT.
8	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	BUY / SELL FLAG	CHAR	1	S
11	COUNTER BO ID	CHAR	16	COUNTER BO ID
12	CM ID	CHAR	8	CM ID
13	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14	FIELD 1	CHAR	13	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
15	OBLIGATION ID	CHAR	8	• OBLIGATION ID – FOR HOP-SKIP-JUMP • NOT APPLICABLE – FOR OTHERS
16	EXECUTION DATE	DATE	14	EARMARK DATE (POPULATED AFTER EARMARKING)
17	RTA ID	NUMBER	6	Only for TXN STATUS -114
18	PARENT TXN ID	CHAR	20	PARENT TRANSACTION ID
19	<i>DELIVERY INSTRUCTION SLIP</i>	CHAR	20	<i>DELIVERY INSTRUCTION SLIP FOR TRANSACTION STATUS 101</i>
20	EASI AUTHENTICATION REFERENCE NUMBER	CHAR	30	AUTHENTICATION REFERENCE NUMBER FOR TRANSACTION STATUS IN (112,113) – TRANSACTIONS ENTERED THROUGH EASIEST SYSTEM NA - FOR OTHERS
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER
22	FIELD 3	NUMBER	2	NA
23	FIELD 4	DATE	14	NA
24	FIELD 5	DATE	14	NA
25	FIELD 6	CHAR	1	NA
26	PAY-IN TYPE FLAG	CHAR	1	• A – AUTO PAY-IN • B – 'B' TYPE TRANSACTION • N – NORMAL PAY-IN
27	FIELD 7	NUMBER	2	NA
28	FIELD 8	DATE	14	NA
29	EARMARKED QUANTITY	NUMBER	16,3	EARMARK QUANTITY (POPULATED AFTER EARMARKING)
30	FIELD 9	NUMBER	16,3	NA
31	FIELD 10	NUMBER	16,3	NA
32	FIELD 11	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	• 0 – NO DEBIT / CREDIT • 1 – DEBIT / CREDIT • 2 – EARMARKED / REVERSE EARMARKED

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
34	EFTS CODE	NUMBER	2	• 0 – OTHERS • 30 – EARMARKED / REVERSE EARMARKED • 31 – DEBIT / CREDIT • 79 – HOP-SKIP-JUMP • 80 – HOP-SKIP-JUMP
35	TRANSACTION CODE	NUMBER	4	• 2215 – EARMARK • 2246 – CREDIT • 2265 – REVERSE EARMARK • 2277 – DEBIT • 4449 – SETUP • 4451 – MODIFY • 4452 – DELETE • 3463 – AUTO CORPORATE ACTION
36	MODIFICATION FLAG	NUMBER	2	• 0 – NOT MODIFIED • 1 – MODIFIED / REVERSE EARMARKED
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	TXN REMARKS	CHAR	100	FOR PARENT RECORD – TRANSFER DUE TO AUTO CA., CANCEL DUE TO AUTO CA. FOR BENEFIT RECORD – SETUP DUE TO AUTO CA.
39	TRUST REMARKS	CHAR	100	'PAYIN THROUGH SMS' - FOR TXN STATUS 117 AND 110 (BOC MAKER TRANSACTION DELETED DUE TO EITHER RESPONSE (N) FROM BO OR NON RECEIPT OF RESPONSE FROM BO BEFORE CUT OFF TIME.
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	• 1 – ONLINE • 2 – CDAS UPLOAD • 3 – EASI ONLINE • 4 – EASI UPLOAD • 7– CDAS SETUP
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
43	EASI REFERENCE NO	CHAR	16	EASI REFERENCE NUMBER
44	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
45	TRANSACTION FLAG	CHAR	1	<i>FOR TRANSACTION STATUS 101</i> <i>Y – ELECTRONIC</i> <i>N – NON ELECTRONIC</i>
46	FILLER 2		16	FOR FUTURE USE
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	• 2 – TRANSACTION WITHIN SAME CDSL DP • 3 – TRANSACTION WITHIN DIFFERENT CDSL DPS
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	TRANSACTION ID
6.	QUANTITY	NUMBER	16,3	TRANSACTION QUANTITY
7.	TRANSACTION STATUS	NUMBER	6	• 301 – SETUP • 302 – SETUP (SYSTEM GENERATED BUY TRANSACTION) • 303 – OVERDUE • 304 – DELETED BY DP / TRUST TRANSACTION DELETED AS BO SENT NEGATIVE RESPONSE / RESPONSE NOT RECEIVED FROM BO • 305 – CLOSED AND SETTLED • 306 – PENDING (FUTURE DATED TRANSACTION) • 307 – FAILED (CANCELLED IN EOD) • 308 – TRADE CANCELLED BY BUYER • 309 – TRADE CANCELLED BY SELLER • 310 – CLEARING HOUSE MUTUAL FUND FAILED BUY TXN • 311 CLOSED AND SETTLED (CREDIT UNDER LOCK-IN) APPLICABLE ONLY IN CASE OF CREDIT OF UNITS OF ELSS-MF ISIN IN AN INVESTOR ACCOUNT FROM CM'S POOL ACCOUNT] • 312 NOT AUTHENTICATED CLOSED IN EOD • 313 - MATCHING FOUND WITH BOC FOR MF TRANSACTION • 317 – PENDING FOR RESPONSE FROM BO REGISTERED FOR TRUST
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	BUY / SELL FLAG	CHAR	1	• S – SELL • B – BUY

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID
12.	FIELD 1	CHAR	8	NA
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	COUNTER SETTLEMENT ID	CHAR	13	COUNTER SETTLEMENT ID
15.	TRADE ID	CHAR	8	TRADE ID
16.	EXECUTION DATE	DATE	14	EXECUTION DATE
17.	FIELD 2	NUMBER	6	NA
18.	LOCK-IN ID	CHAR	20	LOCK-IN ID
19.	DELIVERY INSTRUCTION SLIP	CHAR	20	DELIVERY INSTRUCTION SLIP FOR TRANSACTION STATUS 301
20.	EASI AUTHENTICATION REFERENCE NUMBER	CHAR	30	AUTHENTICATION REFERENCE NUMBER FOR TRANSACTION STATUS IN (311,312) NA - FOR OTHERS
21.	FIELD 4	NUMBER	8	NA
22.	LOCK-IN CODE	NUMBER	2	• 1 – DIRECTOR / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTER'S QUOTA • 5 – UNDERWRITER QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHER • 8 – ELSS2005 [APPLICABLE ONLY IN CASE OF CREDIT OF UNITS OF ELSS-MF ISIN IN AN INVESTOR ACCOUNT FROM CM'S POOL ACCOUNT]
23.	LOCK-IN EXPIRY DATE	DATE	14	LOCK-IN EXPIRY DATE
24.	FIELD 5	DATE	14	NA
25.	TRANSFER TYPE	CHAR	1	1 – OFF MARKET 2 – ON MARKET

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
26.	ORDER STATUS FLAG	CHAR	1	• A – ALLEGED • M – MATCHED
27.	REASON FOR TRADE	NUMBER	2	• 1 – GIFT • 2 – FOR OFF MARKET SALE / PURCHASE • 3 – FOR ON MARKET SALE / PURCHASE • 4 – TRANSFER OF ACCOUNT FROM ONE DP TO ANOTHER DP • 5 – TRANSFER BETWEEN TWO ACCOUNTS OF SAME HOLDER • 6 – OTHERS • 0 – IF REASON FOR TRADE IS NOT ENTERED
28.	FIELD 6	DATE	14	NA
29.	FIELD 7	NUMBER	16,3	NA
30.	FIELD 8	NUMBER	16,3	NA
31.	FIELD 9	NUMBER	16,3	NA
32.	FIELD 10	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	• 0 – NON-FIN TRANSACTION • 1 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	• 0 – OTHERS • 31 – DEBIT / CREDIT
35.	TRANSACTION CODE	NUMBER	4	• 2212 – LOCK-IN BALANCE CREDIT • 2246 – CREDIT • 2277 – DEBIT • 4475 – SETUP • 4477 - MODIFY • 4478 – DELETE • 4480 – CANCEL TRADE
36.	MODIFICATION FLAG	NUMBER	2	• 0 – NOT MODIFIED • 1 – MODIFIED
37.	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
38.	TRUST REMARKS	CHAR	100	'PAY IN THROUGH SMS' – FOR TXN STATUS – 317 AND 304 (ON MARKET OR OFF MARKET MAKER TRANSACTION DELETED DUE TO EITHER RESPONSE (N) FROM BO OR NON RECEIPT OF RESPONSE FROM BO BEFORE CUT OFF TIME.) ELSE NA.
39.	FIELD 11	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	OPERATOR ID
41.	TRANSACTION SOURCE	NUMBER	2	• 1 – ONLINE • 2 – CDAS UPLOAD • 3 – EASI ONLINE • 4 – EASI UPLOAD • 6 – WEBX
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	EASI REFERENCE NUMBER	CHAR	16	EASI REFERENCE NUMBER
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY WILL BE POPULATED)
45.	TRANSACTION ELECTRONIC FLAG	CHAR	1	FOR TRANSACTION STATUS 301 Y—ELECTRONIC N—NON ELECTRONIC
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	4 (EARLY PAY-IN)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	TRANSACTION ID
6.	QUANTITY	NUMBER	16,3	QUANTITY
7.	TRANSACTION STATUS	NUMBER	6	• 401 – SETUP • 402 – EARMARKED (CH DP) • 403 – FAILED FOR PAY-IN (CH DP) • 408 – CLOSED AND SETTLED IN PAY-IN (CH DP) • 409 – DEBIT / CREDIT SUCCESS • 410 - PENDING FOR AUTHENTICATION • 411 – REVERSE EARMARKED OF EARLY PAY-IN (CH DP) • 412 - NOT AUTHENTICATED CLOSED IN EOD • 404 – DELETE (TRUST) • 417 – PENDING FOR RESPONSE FROM BO REGISTERED FOR TRUST ACCOUNT.
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	FIELD 1	CHAR	1	NA
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID
12.	CM ID	CHAR	8	CM ID
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	FIELD 2	CHAR	13	NA
15.	FIELD 3	CHAR	8	NA
16.	EXECUTION DATE	DATE	14	EARMARK DATE (PAY-IN DATE)
17.	FIELD 4	NUMBER	6	NA
18.	FIELD 5	CHAR	20	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
19.	<i>DELIVERY INSTRUCTION SLIP</i>	<i>CHAR</i>	<i>20</i>	<i>DELIVERY INSTRUCTION SLIP FOR TRANSACTION 401</i>
20.	EASI AUTHENTICATION REFERENCE NUMBER	CHAR	30	AUTHENTICATION REFERENCE NUMBER FOR TRANSACTION STATUS IN (410,412) NA - FOR OTHERS
21.	FIELD 7	NUMBER	8	NA
22.	FIELD 8	NUMBER	2	NA
23.	FIELD 9	DATE	14	NA
24.	FIELD 10	DATE	14	NA
25.	FIELD 11	CHAR	1	NA
26.	FIELD 12	CHAR	1	NA
27.	FIELD 13	NUMBER	2	NA
28.	FIELD 14	DATE	14	NA
29.	EARMARK QUANTITY	NUMBER	16,3	EARMARK QUANTITY
30.	FIELD 15	NUMBER	16,3	NA
31.	FIELD 16	NUMBER	16,3	NA
32.	FIELD 17	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	• 0 – NON-FIN TRANSACTION • 1 – DEBIT / CREDIT • 2 – EARMARK / REVERSE EARMARK
34.	EFTS CODE	NUMBER	2	• 0 – OTHERS • 30 – EARMARK / REVERSE EARMARK • 31 – DEBIT / CREDIT • 79 – HOP-SKIP-JUMP • 80 – HOP-SKIP-JUMP
35.	TRANSACTION CODE	NUMBER	4	• 2215 – EARMARK • 2246 – CREDIT • 2265 – REVERSE EARMARK • 2277 – DEBIT • 4456 – SETUP • 4459 – DELETE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
36.	MODIFICATION FLAG	NUMBER	2	1 - MODIFIED 0 - NOT MODIFIED
37.	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38.	TRUST REMARKS	CHAR	100	'PAY IN THROUGH SMS' – FOR TXN STATUS 417 AND 404 (EARLY PAY IN MAKER TRANSACTION DELETED DUE TO EITHER RESPONSE (N) FROM BO OR NON RECEIPT OF RESPONSE FROM BO BEFORE CUT OFF TIME.) ELSE NA
39.	FIELD 18	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	OPERATOR ID
41.	TRANSACTION SOURCE	NUMBER	2	• 1 – ONLINE • 2 – CDAS UPLOAD • 3 – EASI ONLINE • 4 – EASI UPLOAD • 6 – WEBX
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	EASI REFERENCE NUMBER	CHAR	16	EASI REFERENCE NUMBER
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY WILL BE POPULATED)
45.	TRANSACTION ELECTRONIC FLAG	CHAR	1	FOR TRANSACTION STATUS 401 Y—ELECTRONIC N—NON ELECTRONIC
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	5 – TRANSACTION OUTSIDE CDSL – INTER DEPOSITORY
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	TRANSACTION ID
6.	QUANTITY	NUMBER	16,3	QUANTITY
7.	TRANSACTION STATUS	NUMBER	6	• 511 – CLOSE AND PROCESSED • 512 – CLOSE AND UNPROCESSED • 520 – TO BE VERIFIED • 521 – CONFIRMED BY OTHER DEPOSITORY • 523 – REJECTED BY OTHER DEPOSITORY • 525 – PENDING • 528 – EARMARK SUCCESSFUL • 529 – EARMARK FAILED • 533 – RECONCILED • 536 – ACK GENERATED • 537 – REVERSE EARMARK • 540 - PENDING FOR AUTHENTICATION • 541 - NOT AUTHENTICATED CLOSED IN EOD
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	BUY / SELL FLAG	CHAR	1	• B – BUY • S – SELL
11.	COUNTER BO ID	CHAR	16	NSDL [CMBP / DPID (8) + CLIENT ID (8)]
12.	FIELD 1	CHAR	8	NA
13.	SETTLEMENT ID	CHAR	13	CDSL SETTLEMENT ID

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
14.	COUNTER SETTLEMENT ID	CHAR	13	NSDL SETTLEMENT ID
15.	TRANSFER / TRANSMISSION TRANSACTION NUMBER	CHAR	8	TRANSACTION ID FOR TRANSFER THROUGH TRANSFER / TRANSMISSION MODULE. NOT APPLICABLE FOR NORMAL INTER DEPOSITORY TRANSACTIONS
16.	EXECUTION DATE	DATE	14	EXECUTION DATE
17.	FIELD 3	NUMBER	6	NA
18.	FIELD 4	CHAR	20	NA
19.	DELIVERY INSTRUCTION SLIP	CHAR	20	DELIVERY INSTRUCTION SLIP FOR STATUS 520 and 525
20.	EASI AUTHENTICATION REFERENCE NUMBER	CHAR	30	AUTHENTICATION REFERENCE NUMBER FOR TRANSACTION STATUS IN (540,541) NA - FOR OTHERS
21.	FIELD 6	NUMBER	8	NA
22.	FIELD 7	NUMBER	2	NA
23.	FIELD 8	DATE	14	NA
24.	FIELD 9	DATE	14	NA
25.	FIELD 10	CHAR	1	NA
26.	FIELD 11	CHAR	1	NA
27.	FIELD 12	NUMBER	2	NA
28.	FIELD 13	DATE	14	NA
29.	FIELD 14	NUMBER	16,3	NA
30.	FIELD 15	NUMBER	16,3	NA
31.	FIELD 16	NUMBER	16,3	NA
32.	FIELD 17	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	• 0 – NON-FIN TRANSACTION • 1 – DEBIT / CREDIT

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
34.	EFTS CODE	NUMBER	2	• 0 – OTHERS • 21 – DEBIT / CREDIT
35.	TRANSACTION CODE	NUMBER	4	• 2215 – EARMARK • 2246 – CREDIT • 2265 – REVERSE EARMARK • 2277 – DEBIT • 5101 – SETUP • 5103 – MODIFIED / VERIFIED • 5104 – DELETE
36.	MODIFICATION FLAG	NUMBER	2	1 – MODIFIED 0 – NOT MODIFIED
37.	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38.	FIELD 18	CHAR	100	NA
39.	FIELD 19	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	OPERATOR ID
41.	TRANSACTION SOURCE	NUMBER	2	• 1 – ONLINE • 2 – CDAS UPLOAD • 3 – EASI ONLINE • 4 – EASI UPLOAD
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	EASI REFERENCE NUMBER	CHAR	16	EASI REFERENCE NUMBER
44.	ERROR CODE	CHAR	9	ERROR CODE
45.	TRANSACTION ELECTRONIC FLAG	CHAR	1	FOR TRANSACTION STATUS 520 and 525 Y -- ELECTRONIC N – NON ELECTRONIC

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE