



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/ACCTS/2019/118

October 24, 2019

LIST OF STATUS AND SUB-STATUS FOR DEMAT ACCOUNTS

Issuers/RTAs are advised to refer to communiqué no. **CDSL/OPS/RTA/ACCTS/2018/91** dated July 17, 2018 providing the details of status, sub-status and product codes for demat accounts.

Further to CDSL DP communiqué no. CDSL/OPS/DP/SYSTM/2019/476 dated September 20, 2019 updated list of status, sub-status and product codes [refer **Annexure-A**] is attached herewith for your information.

Queries regarding this communiqué may be addressed to **CDSL – Helpdesk**: on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

Umesh Kambli
Asst. Vice President – Operations

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
1	1	Individual - Director	21	Individual	1	Regular BO	1	Individual
2	2	Individual - Directors Relative	21	Individual	1	Regular BO	1	Individual
3	3	Individual - Resident With Nomination	21	Individual	1	Regular BO	1	Individual
4	4	Individual - HUF	21	Individual	1	Regular BO	1	Individual
5	4	Individual - HUF	21	Individual	1	Regular BO	8	HUF
6	5	FI-Govt Sponsored FI	22	FI	1	Regular BO	4	Indian Financial Institution
7	6	FI-SFC	22	FI	1	Regular BO	4	Indian Financial Institution
8	7	FI-Others	22	FI	1	Regular BO	4	Indian Financial Institution
9	8	FII - Mauritius-based	23	FII	1	Regular BO	5	Foreign Institutional Investor
10	9	FII-Others	23	FII	1	Regular BO	5	Foreign Institutional Investor
11	10	NRI Repatriable With Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
12	11	NRI Non-Repatriable With Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
13	12	Corporate Body - Domestic	25	Corporate	1	Regular BO	2	Corporate
14	13	Corporate Body - OCB	25	Corporate	1	Regular BO	2	Corporate
15	14	Corporate Body - Government Company	25	Corporate	1	Regular BO	2	Corporate
16	15	Corporate Body - Central Government	25	Corporate	1	Regular BO	2	Corporate
17	16	Corporate Body - State Government	25	Corporate	1	Regular BO	2	Corporate
18	17	Corporate Body - Co-operative Bank	25	Corporate	1	Regular BO	2	Corporate
19	18	Corporate Body - NBFC	25	Corporate	1	Regular BO	2	Corporate
20	19	Corporate Body - Non-NBFC	25	Corporate	1	Regular BO	2	Corporate
21	20	Corporate Body - Broker	25	Corporate	1	Regular BO	2	Corporate
22	21	Corporate Body - Group Company	25	Corporate	1	Regular BO	2	Corporate
23	22	Corporate Body - Foreign Body	25	Corporate	1	Regular BO	2	Corporate

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
24	23	Corporate Body - Others	25	Corporate	1	Regular BO	2	Corporate
25	24	Clearing Member	26	Clearing Member	2	CM Principal	9	CM Principal (Individual)
26	24	Clearing Member	26	Clearing Member	2	CM Principal	10	CM Principal (Corporate)
27	24	Clearing Member	26	Clearing Member	12	CM Pool	11	CM Pool (Individual)
28	24	Clearing Member	26	Clearing Member	12	CM Pool	12	CM Pool (Corporate)
29	24	Clearing Member	26	Clearing Member	14	Clearing Member Account	19	NSCCL Clearing Member Account
30	24	Clearing Member	26	Clearing Member	14	Clearing Member Account	35	Early Pay-in account
31	24	Clearing Member	26	Clearing Member	14	Clearing Member Account	43	NSCCL Clearing Member Account - NSE SLB
32	24	Clearing Member	26	Clearing Member	14	Clearing Member Account	61	CCIL Clearing Member Account
33	24	Clearing Member	26	Clearing Member	8	Client Unpaid Securities	62	CLIENT UNPAID SECURITIES ACCOUNT
34	24	Clearing Member	26	Clearing Member	16	PMS Pool Account	63	PMS Pool Account
35	25	Foreign National With Nomination	27	Foreign National	1	Regular BO	18	Foreign National
36	26	Mutual Fund	28	Mutual Fund	1	Regular BO	6	Mutual Fund
37	27	Trusts	29	Trust	1	Regular BO	24	Trust
38	28	Bank - Foreign	30	Bank	1	Regular BO	7	Bank
39	29	Bank - Co-operative	30	Bank	1	Regular BO	7	Bank
40	30	Bank - Nationalised	30	Bank	1	Regular BO	7	Bank
41	31	Bank - Others	30	Bank	1	Regular BO	7	Bank
42	32	Clearing House	31	Clearing House	4	CH Pool	20	CC / CH House Account
43	33	Other Depository Account	32	Depository	13	Nostro Account	17	Other Depository Account
44	34	FII-Depository Receipt	23	FII	1	Regular BO	5	Foreign Institutional Investor
45	35	NRI-Depository Receipt	24	NRI	1	Regular BO	3	Non Resident Individual
46	36	Corporate Body - OCB - Depository Receipt	25	Corporate	1	Regular BO	2	Corporate

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
47	37	Foreign National - Depository Receipt	27	Foreign National	1	Regular BO	18	Foreign National
48	38	Corporate Body - Depository Receipt	25	Corporate	1	Regular BO	2	Corporate
49	39	Bank - Depository Receipt	30	Bank	1	Regular BO	7	Bank
50	40	Individual - Promoters	21	Individual	1	Regular BO	1	Individual
51	41	Corporate Body - Promoter	25	Corporate	1	Regular BO	2	Corporate
52	43	Corporate - Margin Trading Account	25	Corporate	1	Regular BO	2	Corporate
53	48	NRI Repatriable - Promoter	24	NRI	1	Regular BO	3	Non Resident Individual
54	49	NRI Non-Repatriable - Promoter	24	NRI	1	Regular BO	3	Non Resident Individual
55	50	HUF - Promoter	21	Individual	1	Regular BO	1	Individual
56	50	HUF - Promoter	21	Individual	1	Regular BO	8	HUF
57	57	Corporate Body - OCB - Promoter	25	Corporate	1	Regular BO	2	Corporate
58	58	Resident Individual - Minor	21	Individual	1	Regular BO	1	Individual
59	59	NRI with Repatriation - Minor	24	NRI	1	Regular BO	3	Non Resident Individual
60	60	NRI without Repatriation - Minor	24	NRI	1	Regular BO	3	Non Resident Individual
61	61	Foreign National - Minor	27	Foreign National	1	Regular BO	18	Foreign National
62	62	NRI with Repatriation - HUF	24	NRI	1	Regular BO	3	Non Resident Individual
63	63	NRI without Repatriation - HUF	24	NRI	1	Regular BO	3	Non Resident Individual
64	64	Domestic Corporate - Unclaimed shares Account	25	Corporate	1	Regular BO	2	Corporate
65	65	Resident Individual - Depository Receipt	21	Individual	1	Regular BO	1	Individual
66	66	Domestic Corporate - Depository Receipt	25	Corporate	1	Regular BO	2	Corporate
67	67	Limited Liability Partnership	25	Corporate	1	Regular BO	2	Corporate
68	68	Association of Persons [AOP]	21	Individual	1	Regular BO	1	Individual
69	69	Individual-Resident Negative Nomination	21	Individual	1	Regular BO	1	Individual

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
70	70	NRI Repatriable Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
71	71	NRI Non-Repatriable Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
72	72	Foreign National Negative Nomination	27	Foreign National	1	Regular BO	18	Foreign National
73	73	Individual Resident - PMS	21	Individual	1	Regular BO	1	Individual
74	74	NRI Repatriable - PMS	24	NRI	1	Regular BO	3	Non Resident Individual
75	75	NRI Non-Repatriable - PMS	24	NRI	1	Regular BO	3	Non Resident Individual
76	76	Corporate Body - Domestic - PMS	25	Corporate	1	Regular BO	2	Corporate
77	77	Trust - PMS	29	Trust	1	Regular BO	24	Trust
78	81	Ind Resident-PMS Negative Nomination	21	Individual	1	Regular BO	1	Individual
79	82	HUF - PMS	21	Individual	1	Regular BO	1	Individual
80	82	HUF - PMS	21	Individual	1	Regular BO	8	HUF
81	83	Corporate Body- Foreign Body-Promoter	25	Corporate	1	Regular BO	2	Corporate
82	83	Corporate Body- Foreign Body-Promoter	25	Corporate	1	Regular BO	54	Corporate Foreign
83	84	Individual Promoters Negative Nomination	21	Individual	1	Regular BO	1	Individual
84	85	Foreign Corporate – QFI (MF)	25	Corporate	1	Regular BO	56	Foreign Corporate – QFI (MF)
85	86	Foreign Individual – QFI (MF)	27	Foreign National	1	Regular BO	57	Foreign Individual – QFI (MF)
86	87	Ind Resident - Minor Negative Nomination	21	Individual	1	Regular BO	1	Individual
87	88	Individual Resident - Minor - Promoter	21	Individual	1	Regular BO	1	Individual
88	89	Trust - Promoter	29	Trust	1	Regular BO	24	Trust
89	90	Foreign National - Promoter	27	Foreign National	1	Regular BO	18	Foreign National
90	91	LLP - PMS	25	Corporate	1	Regular BO	2	Corporate
91	92	FPI Category I	27	Foreign National	1	Regular BO	59	Foreign Portfolio Investor- Individual
92	93	FPI Category II	27	Foreign National	1	Regular BO	59	Foreign Portfolio Investor- Individual
93	94	FPI Category III	27	Foreign National	1	Regular BO	59	Foreign Portfolio Investor- Individual

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
94	95	FPI Category I	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor-Corporate
95	96	FPI Category II	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor-Corporate
96	97	FPI Category III	25	Corporate	1	Regular BO	60	Foreign Portfolio Investor-Corporate
97	98	Corporate Body - Foreign Venture Capital	25	Corporate	1	Regular BO	54	Corporate Foreign
98	99	Individual Resident - PMS Negative Nomination	21	Individual	1	Regular BO	1	Individual
99	100	NRI Repatriable - PMS Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
100	101	NRI Non-Repatriable - PMS Negative Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
101	102	Limited Liability Partnership Promoter	25	Corporate	1	Regular BO	2	Corporate
102	103	IEPF Suspense Account	25	Corporate	1	Regular BO	2	Corporate
103	104	Corporate CM/TM - Proprietary Account	25	Corporate	1	Regular BO	2	Corporate
104	105	Corporate CM/TM – Collateral Account	25	Corporate	1	Regular BO	2	Corporate
105	106	Individual CM/TM - Proprietary Account	21	Individual	1	Regular BO	1	Individual
106	107	Individual CM/TM – Collateral Account	21	Individual	1	Regular BO	1	Individual
107	108	HUF CM/TM - Proprietary Account	21	Individual	1	Regular BO	8	HUF
108	109	HUF CM/TM – Collateral Account	21	Individual	1	Regular BO	8	HUF
109	110	Venture Capital Fund	25	Corporate	1	Regular BO	2	Corporate
110	111	Alternate Investment Fund	25	Corporate	1	Regular BO	2	Corporate
111	112	Insurance Company	25	Corporate	1	Regular BO	2	Corporate
112	113	Provident / Pension Fund	25	Corporate	1	Regular BO	2	Corporate
113	114	NRI Non - Repatriable Minor No Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
114	115	Individual Director Negative Nomination	21	Individual	1	Regular BO	1	Individual
115	117	LLP - CM/TM - Proprietary Account	25	Corporate	1	Regular BO	2	Corporate
116	118	LLP - CM/TM - Collateral Account	25	Corporate	1	Regular BO	2	Corporate
117	119	Scheduled Commercial Banks	30	Bank	1	Regular BO	7	Bank
118	120	Public Financial Institution	22	FI	1	Regular BO	4	Indian Financial Institution
119	121	NRI - Repatriable Minor No Nomination	24	NRI	1	Regular BO	3	Non Resident Individual
120	122	Corporate Client Collateral Account	25	Corporate	1	Regular BO	2	Corporate
121	123	Individual Client Collateral Account	21	Individual	1	Regular BO	1	Individual
122	124	HUF Client Collateral Account	21	Individual	1	Regular BO	8	HUF
123	125	LLP Client Collateral Account	25	Corporate	1	Regular BO	2	Corporate