



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/RTA/SYSTM/2023/51

March 10, 2023

CHANGE IN BENPOS (RT02) REPORT FILE FORMAT

Issuer / RTAs are advised to refer to SEBI Circular SEBI/HO/MIRSD/RTAMB/CIR/P/2021/601 dated July 23, 2021, pertaining to Nomination facility.

Issuer / RTAs are advised to take note of the change in file format of Benpos report (RT02) (Refer Annexure A) for necessary implementation in their back-office software.

Issuer / RTAs are also informed that operational modalities and release date will be informed separately.

Queries regarding this communiqué may be addressed to: **CDSL – Helpdesk** Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Nilesh Shah
Asst. Vice President – Operations

FILE FORMAT FOR RT02 REPORT

This report prints details of Beneficiary Owners for ISIN

File Name :

- 08RT02UX<CA seq numb>.<previous business date ddmmyyyy> --CA Holding report
- 08RT02UX<ISIN>.<previous business date ddmmyyyy> --RT02 ISIN request
- 08RT02UX.<previous business date ddmmyyyy>.<Split File Number> -- Monthly/Weekly /RTA request report

Report Format : (Specify in same sequence as unformatted layout)

Field Description	Field Type	Field Length
ISIN Code	CHAR	12
Beneficiary Owner A/c No.	CHAR	16
First Holder's Name	CHAR	164
Second Holder's Name	CHAR	164
Third Holder's Name	CHAR	164
Guardian's Name	CHAR	142
Nominee's Name	CHAR	142
Father/Husband's Name	CHAR	50
Sex of sole/first holder	CHAR	1
Birth Date	CHAR	11
Account Status	NUMBER	1
BO Category	NUMBER	2
BO Product	Number	2
Customer Type	NUMBER	2
BO Sub Status	NUMBER	4
Occupation	CHAR	4
PAN of Sole/First holder	CHAR	25
PAN of second holder	CHAR	25
PAN of third holder	CHAR	25
BO Freeze Flag	CHAR	1
Freeze Reason Code	NUMBER	2
ISIN Status	CHAR	1
A/C Opening Date	CHAR	11
SEBI Registration No	CHAR	24
Stock Exchange ID	Number	2
Clearing House / Corporation ID	Number	6
CM Id	CHAR	8
Trading Id	CHAR	8
RBI Registration No.	CHAR	30
RBI Approval Date	CHAR	11
Tax Deduction Status	NUMBER	2
Nationality	CHAR	3

Field Description	Field Type	Field Length
BO Correspondence Address Line 1	CHAR	55
BO Correspondence Address Line 2	CHAR	55
BO Correspondence Address Line 3	CHAR	55
BO Correspondence Address City	CHAR	25
BO Correspondence Address State	CHAR	25
BO Correspondence Address Country	CHAR	25
BO Correspondence Address Pin Code	CHAR	10
BO Address Line 1 (Permanent)	CHAR	55
BO Address Line 2 (Permanent)	CHAR	55
BO Address Line 3 (Permanent)	CHAR	55
BO Address City (Permanent)	CHAR	25
BO Address State (Permanent)	CHAR	25
BO Address Country (Permanent)	CHAR	25
BO Address Pin Code (Permanent)	CHAR	10
Primary Mobile Number	CHAR	17
Secondary Telephone Number	CHAR	17
BO Fax Number	CHAR	17
Primary E-mail	CHAR	100
ECS Mandate Flag	CHAR	1
Dividend MICR No.(Bank Code)	CHAR	12
Dividend Bank Branch (IFSC)	CHAR	12
Bank Name	CHAR	100
Bank Address Line 1	CHAR	40
Bank Address Line 2	CHAR	40
Bank Address Line 3	CHAR	40
Bank Address City	CHAR	25
Bank Address State	CHAR	25
Bank Address Cntry	CHAR	25
Bank Address Zip	CHAR	10
Dividend Bank Currency	NUMBER	6
Dividend Bank Account Type	NUMBER	5
Dividend Bank Account Number	CHAR	20
Total Holding	NUMBER	22
Total Lock-in	NUMBER	22
Pledge Balance	NUMBER	22
Safe keep Balance	NUMBER	22
Earmark Balance	NUMBER	22
Pending Remat Confirmation	NUMBER	22
Free Balance	NUMBER	22
Pending Demat Verification	NUMBER	22
Pending Demat Confirmation	NUMBER	22
Date Of BenPos	DATE	8
Pledge setup balance	NUMBER	22
Remat against lock in balance	NUMBER	22
Annual Report Flag	CHAR	1

Field Description	Field Type	Field Length
UID of First Holder	CHAR	15
UID of Second Holder	CHAR	15
UID of Third Holder	CHAR	15
PAN of Guardian	CHAR	10
UID of Guardian	CHAR	15
Custodian / PMS email Address	CHAR	100
Legal Entity Identifier	CHAR	20
Filler	CHAR	25
Filler	CHAR	25
BO RGESS FLAG	CHAR	1
MODE OF OPERATION	CHAR	1
COMMUNICATION PREFERENCE	CHAR	1
Filler	CHAR	1
Filler	CHAR	1
Nominee's Guardian Name	CHAR	142
Nominee relationship with BO	Number	2
Nominee percentage of shares	Number	(5,2)
Second Nominee's Name	CHAR	142
Second Nominee's Guardian Name	CHAR	142
Second nominee relationship with BO	Number	2
Second Nominee percentage of shares	Number	(5,2)
Third Nominee's Name	CHAR	142
Third Nominee's Guardian Name	CHAR	142
Third nominee relationship with BO	Number	2
Third Nominee percentage of shares	Number	(5,2)

Free Balance = (Current Balance + Remat against lock in balance) –
 (Total Lock-in + Pledge setup Balance + Pledge Balance +
 Safekeep Balance + Earmark Balance + Pending Remat Confirmation)

Annual report flag values

- '1' to indicate physical REPORT
- '2' to indicate electronic
- '3' to indicate 'Both' (physical and electronic)