



Central Depository Services (India) Limited

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COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/POLCY/2026/73

March 10, 2026

DIRECT CREDIT OF SECURITIES IN DEMATERIALISATION ACCOUNT OF THE INVESTOR

Issuers / RTAs are advised to refer to CDSL communicate no. CDSL/OPS/RTA/POLCY/2026/29 dated February 01, 2026 containing SEBI Circular no. HO/38/13/(3)2026-MIRSD-POD/I/3763/2026 dated January 30, 2026, regarding Ease of Doing Investment and Ease of Doing Business – Doing away with requirement of issuance of Letter of Confirmation ("LOC") and to effect direct credit of securities in dematerialisation account of the investor/s.

In view of the above, CDSL is making necessary system enhancement, whereby the respective RTAs / Issuers will be able to setup the dematerialisation request through online / single entry mode in the CDSL systems. This is in addition to the existing functionality of verification and confirmation of dematerialisation request which is being used by the RTAs / Issuers for the requests received from the Depository Participant (DP)s. **Only investor service requests such as issuance of duplicate certificates, transmission, transposition, claims from unclaimed suspense account and corporate actions should be processed through this enhanced system functionalities.**

Given below is the Dematerialisation process to be followed by the RTAs / Issuers for the above-mentioned Investor Service Requests:

1. The investor/s will submit duly filled and signed Demat Request Form (DRF) along with the Investor Service Request as per **Annexure 1.4** and physical certificates, wherever applicable.
2. The self-attested latest Client Master List (CML) of demat account / BO ID and signature of the BO/s duly verified by the DP Official will be also submitted along with the above mentioned DRF. The CML should not older than 2 months.
3. Respective RTA / Issuer shall verify the signature of investor/s as per specimen signatures recorded with the RTA / Issuer. Also, ensure that the signature/s of BO/s are verified by the respective DP on the CML.
4. RTA / Issuer will be required to obtain separate DRFs for free and lock-in securities and for each distinct lock-in reason or release date.
5. RTA / Issuer shall verify the physical securities and ISIN no. in the CDSL systems to confirm that the securities are admitted in CDSL.
6. RTA / Issuer should also check that the name of the holders mentioned in the physical securities are matching with the name of holder/s available in BO ID in CDSL systems. ,
7. The details i.e. folio no., certificate no., distinctive no. (DN) etc. of investor service request and physical certificates (if attached) should be also verified in RTA records.



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8. In case of company name change for the dematerialisation request received from investor/s, necessary verification should be carried out by the RTA / Issuer as per their records or can check for the name change of the companies available on the CDSL website or MCA portal. Accordingly, appropriate endorsement shall be made on the DRF.
9. RTA / Issuer should deface and mutilate the physical certificates as "Securities issued in dematerialized form" and retain the original DRF for records.
10. Upon satisfactory verification, the RTA / Issuer can setup the demat request through the Demat / Destat Module, by selecting the Demat / Destat option and option of free securities / lock-in securities, as applicable. For lock-in securities, lock-in reason and release date must be specified as per the options available in the CDSL systems.
11. Enter the BO ID, ISIN and click on search option and select the name of the company, then enter the number of certificates and the quantity of securities to be dematerialized.
12. Check the folio no., certificate no., name and DN ranges as present in the static database.
13. Upon setup of the demat request in CDSL systems, Demat Request Number (DRN) will be generated, the same is required to be mentioned by the RTAs / Issuers on the DRF.
14. Once the DRN is generated in the CDSL system, an SMS link will be sent to the registered mobile number and email ID available in the BO ID for verification from first / sole holder in the demat account., The SMS link will be valid for 48 hours. i.e. for 2 business days.
15. First holder has to click on the SMS link provided and access the OTP generation page by entering the BO ID along with first holder's PAN as a login authentication.
16. Once the investor has logged in successfully the screen will display the details such as the Demat Request Number (DRN), BO ID, ISIN, Name of the company and the Quantity.
17. After verifying the DRN details, the investor should proceed to generate the OTP. The system generated OTP will be sent to the registered mobile number and email address of the first holder. For completion of the dematerialisation process, the OTP must be entered into the system and authenticated by the investor. Post OTP confirmation, the RTA / Issuer shall proceed with verification and confirmation of demat requests in the CDSL systems as per the existing process. System generated acknowledgement confirming credit of securities in demat account, needs to be sent to BO and concerned DP.
18. If OTP is not confirmed by demat account holder within 48 hours, such demat requests shall stand cancelled in the system and the demat request is required to be again re-initiated in CDSL systems by RTA / Issuer.

In cases of Transposition-cum-Dematerialisation, RTA/ Issuer shall ensure that BOs submit the DRF along with the Transposition Request Form (TPRF) and in case of Transmission-cum-Dematerialisation (in case of death of joint holder), the DRF shall be accompanied with the requisite documents, including the death certificate and physical certificates.



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RTA / Issuer shall process the request and credit securities in dematerialized form to the BO's demat account within 30 days from receipt of complete request after removal of objections, if any, and shall intimate to the securities holder / claimant upon successful dematerialisation. In case the dematerialization request is not processed within the timelines, the reason for delay is required to be captured by the RTA.

File format related changes:

1. Changes in RT57 – Single Download Report (refer Attached Annexures C1 and C6)
 - a. Introduction of new Transaction Status:
 - i. Demat
 1. 612 – Pending for OTP Authentication
 2. 613 – OTP Authenticated Successfully
 3. 614 – OTP Not Entered / Rejected By Investor
 - ii. Destat
 1. 3212 – Pending for OTP Authentication
 2. 3213 – OTP Authenticated Successfully
 3. 3214 – OTP Not Entered / Rejected By Investor
 - b. Introduction of new Transaction Code:
 - i. Demat
 1. 9991 – Demat Setup by RTA (Pending OTP Authentication) (612)
 2. 9992 - Demat OTP verification successful (613)
 3. 9993 – OTP Not Entered / Rejected By Investor (614)
 - ii. Destat
 1. 9991 – Demat Setup by RTA (Pending OTP Authentication) (3212)
 2. 9992 - Demat OTP verification successful (3213)
 3. 9993 – OTP Not Entered / Rejected By Investor (3214)
 - c. Introduction of “Reason For Delay” field in place of “Filler 3” for both Demat and Destat.
2. Changes in **RT21** – Dematerialization Requests Received By RTA and **RT83** – Online RT21
 - a. Introduction of new value in Demat Request Status code:
 - i. O – Pending for OTP Authentication
 - ii. B – OTP Authenticated
 - iii. Z – Closed and Rejected
3. Changes in **RTS1** – Destat Mutual Fund Requests Received By RTA
 - a. Introduction of New value in Demat Status code:
 - i. A – Pending for OTP Authentication
 - ii. B – OTP Authenticated
 - iii. Z – Closed and Rejected



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Necessary amendments to the Operating Instructions, shall be communicated separately. The above system changes in CDSL systems are scheduled to be released on live on End of Day of April 02, 2026.

Any LOC issued before releasing the CDSL systems, may be submitted by the investors to DP for dematerialisation within the specified timeline i.e. 120 days from the date of issuance of LOC.

Issuers/ RTAs are advised to take note of the above changes and ensure that necessary changes are incorporated in their back office as per the file format before April 02, 2026.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: 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**

☐ Normal Dematerialization ☐ Transmission-cum- Dematerialization
☐ Transposition-cum-Dematerialization

(To be filled up by the Registrar Transfer Agent)

DRN		Date	D	D	M	M	Y	Y	Y	Y
DRF No.		Date	D	D	M	M	Y	Y	Y	Y

I / We request you to dematerialise the enclosed security certificate(s) registered in my / our name into my / our demat account.

[illegible]

Type of Security	☐ Equity ☐ Debentures ☐ Bonds ☐ Units ☐ Other (Specify)					
Face Value of Securities						
	From	To	From	To	From	To
Folio No.						
Certificate Numbers						
Distinctive Numbers						
Quantity						

Duplicate securities certificates	Transmission	Transposition,	Unclaimed suspense account	Corporate Actions
☐	☐	☐	☐	☐

The original certificates / documents are hereby surrendered by me / us for dematerialisation and the same are free from any lien or charge or encumbrance and represent the Bonafide securities of the Issuer Company to the best of

my / our knowledge and belief.

	First / Sole Holder	Second Holder	Third Holder
Name			
Signature with RTA			

Registrar Transfer Agent Seal and Signature

===== (Please tear here) =====

Acknowledgement Receipt

DRF No.											Date	D	D	M	M	Y	Y	Y	Y
DP ID											Client ID								
First / Sole Holder Name																			
Second Joint Holder Name																			
Third Joint Holder Name																			
Name of the Company																			
Type of Security	☐ Equity ☐ Debentures ☐ Bonds ☐ Units ☐ Other (Specify)																		
ISIN																			
No. of Securities (in figures)																			
No. of Securities (in words)																			
No. of Certificates (in figures)																			
No. of Certificates (in words)																			

We hereby acknowledge the receipt of certificates / documents, in respect of the above securities for dematerialization subject to verification.

Registrar Transfer Agent Seal and Signature

Instructions:

1. In case of transmission-cum-demat, a notarized copy of death certificate of the deceased holder, copy of the Order of the Court, etc. to be attached with DRF.
2. In case of transposition-cum-demat, a duly executed Transposition Request Form to be attached with the DRF.

Report Documentation

Report ID : RT57
Report Description : Single Download Report
Module : Common
Module ID : 44
Report Format : Unformatted

Header Record:

Field Description	Field Type	Field Length	Value
Identifier	NUMBER	1	H
RTA ID	NUMBER	6	
Type of Download	CHAR	1	I – Incremental F – Full H – History E – Last File of Incremental Files – generated during EOD
Business Date	NUMBER	8	DDMMYYYY (for History Downloads, the date will indicate the “Start Date”)
Download Identifier	CHAR	3	For Incremental Downloads download identifier will start with 001 EOD – For Full Daily Download at EOD HST – For Requested Download of any period, up to a maximum of 30 days
Generation Date and Time	NUMBER	14	DDMMYYYYHHMISS (For History Downloads, the date will indicate the “End Date” and the time [HHMISS] will be displayed as zeros)

Public

Detail Record:

Sr. No.	Field Description	Field Type	Field Length	Value
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	UNIQUE IDENTIFIER FOR DIFFERENT TYPES OF TRANSACTIONS
3	BO ID	CHAR	16	
4	ISIN	CHAR	12	
5	TRANSACTION ID	NUMBER	9	SYSTEM GENERATED UNIQUE TRANSACTION NUMBER SUCH AS DRN / RRN / PSN / TRANSACTION ID ETC.
6	QUANTITY	NUMBER	16,3	
7	TRANSACTION STATUS	NUMBER	6	NUMERIC CODES FOR SETUP / MODIFY / DELETED / CONFIRMED / SETTLED ETC.
8	TRANSACTION SETUP DATE	DATE	14	
9	FIELD 1	DATE	14	
10	FIELD 2	CHAR	1	
11	COUNTER BO ID	CHAR	16	
12	CM ID	CHAR	8	
13	SETTLEMENT ID	CHAR	13	
14	COUNTER SETTLEMENT ID	CHAR	13	
15	FIELD 3	CHAR	8	
16	EXECUTION DATE	DATE	14	MAY BE SAME AS TRANSACTION SETUP DATE
17	FIELD 4	NUMBER	6	
18	DOCUMENT NUMBER	CHAR	20	DRF / RRF / DIS / PRF NUMBER, ETC.
19	FIELD 5	CHAR	20	
20	FIELD 6	CHAR	30	
21	FIELD 7	NUMBER	8	
22	FIELD 8	NUMBER	2	

Public

Sr. No.	Field Description	Field Type	Field Length	Value
23	FIELD 9	DATE	14	
24	FIELD 10	DATE	14	
25	FIELD 11	CHAR	1	
26	FIELD 12	CHAR	1	
27	FIELD 13	NUMBER	2	
28	FIELD 14	DATE	14	
29	FIELD 15	NUMBER	16,3	
30	FIELD 16	NUMBER	16,3	
31	FIELD 17	NUMBER	16,3	
32	FIELD 18	NUMBER	16,3	
33	FINANCIAL FLAG	NUMBER	2	INDICATES WHETHER IT IS DEBIT/CREDIT OR NO DEBIT/CREDIT
34	EFTS CODE	NUMBER	2	
35	TRANSACTION CODE	NUMBER	4	SYSTEM DEFINED TRANSACTION CODE
36	MODIFICATION FLAG	NUMBER	2	0 OR 1 INDICATING MODIFIED BY USER
37	INTERNAL REFERENCE NO	CHAR	16	
38	REMARKS 1	CHAR	100	
39	REMARKS 2	CHAR	100	
40	OPERATOR ID	CHAR	6	OPERATOR ID WHO HAS CREATED THE TRANSACTION
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE THROUGH CDAS 2 – UPLOAD THROUGH CDAS 3 – ONLINE THROUGH EASIEST 4 – EASIEST UPLOAD TRANSACTION 5 – TRANSACTION THROUGH CLEARING HOUSE 6 – WEBX 7 – SOD / EOD
42	LAST MODIFICATION DATE	DATE	14	
43	FIELD 24	CHAR	16	
44	FIELD 25	CHAR	9	
45	FILLER 1		2	FOR FUTURE USE

Public

Sr. No.	Field Description	Field Type	Field Length	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
50	FILLER 6			FOR FUTURE USE
51	FILLER 7			FOR FUTURE USE
52	FILLER 8			FOR FUTURE USE
53	FILLER 9			FOR FUTURE USE
54	FILLER 10			FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE

Summary Record: -

Field Description	Field Type	Field Length	Value
Record Identifier	NUMBER	1	T
Total Number of Records	NUMBER	9	
Business Date	DATE	8	(8) -DDMMYYYY
System Date and Time	CHAR	14	DDMMYYYYHHMISS

Public

**Naming convention of the
Report Name and Header Record of the RT57 Report
are as under:**

Type of Download	Generation Timings	Header Record	Report Name	Trailer Record
I – Incremental (Report Name and Header same as RT57 currently generated through Settlement scheduler)	* Generated through Online.	H<RTAID(6)>I<DDMMYYYY(Business Date)><NNN><ddmmyyyyHHMISS (Generation Date & Time)>	44RT57U.<DDMMYYYY(Business Date)>.<NNN > NNN = 001 onwards	T<Total No Of Records><DDMMYYYY(Business Date)> <ddmmyyyyHHMISS (Generation Date & Time)>
F – Full(New Report RT57)	* Generated through Online.	H<RTAID(6)>F<DDMMYYYY(Business Date)><NNN><ddmmyyyyHHMISS (Generation Date & Time)>	44RT57U.<DDMMYYYY(Business Date)>.<NNN >.OLF (Online Full)	T<Total No Of Records><DDMMYYYY(Business Date)> <ddmmyyyyHHMISS (Generation Date & Time)>
E - Last file of incremental files(Existing) RT57	Generated in EOD	H<RTAID(6)>E<DDMMYYYY(Business Date)><NNN><ddmmyyyyHHMISS (Generation Date & Time)>	44RT57U.<DDMMYYYY(Business Date)>.<NNN >.EOD	T<Total No Of Records><DDMMYYYY(Business Date)> <ddmmyyyyHHMISS (Generation Date & Time)>
F – Full(Existing) RT57	Generated after EOD	H<RTAID(6)>F<DDMMYYYY(Business Date)>EOD<ddmmyyyyHHMISS (Generation Date & Time)>	44RT57U.<DDMMYYYY(Business Date)>.&EOD	T<Total No Of Records><DDMMYYYY(Business Date)> <ddmmyyyyHHMISS (Generation Date & Time)>
H – History (Existing) RT57	Generated through Online.	H<RTAID(6)>H<DDMMYYYY(From Date)>HST<DDMMYYYY(To Date) >000000	44RT57U.<DDMMYYYY(Business Date)> .HST.<EVENT Number>	T<Total No Of Records><DDMMYYYY(Business Date)> <ddmmyyyyHHMISS (Generation Date & Time)>

* Sequence number for incremental and full will have separate series.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	6 (DEMAT)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	DEMAT REQUEST NUMBER (DRN)
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	• 601 – SETUP • 602 – VERIFIED (DEBIT DEMAT PENDING VERIFICATION) • 603 – VERIFIED (CREDIT DEMAT PENDING CONFORMATION) • 604 – CONFIRMED (DEBIT DEMAT PENDING CONFORMATION) • 605 – CONFIRMED (CREDIT CURRENT BALANCE) • 606 – CONFIRMED (CREDIT LOCK IN BALANCE, DEMAT SET UP FOR LOCK IN SHARES) • 607 – DELETED • 608 – REJECTED (VERIFICATION / CONFIRMATION – REJECTED QUANTITY) • 609 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING VERIFICATION) • 610 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING CONFORMATION) • 612 – Pending for OTP Authentication • 613 – OTP Authentication Successful • 614 – OTP Not Entered / Rejected By Investor
8	TRANSACTION SETUP DATE	DATE	14	DEMAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	• N – FREE • Y– LOCK IN
11	FIELD 1	CHAR	16	NA
12	FIELD 2	CHAR	8	NA
13	FIELD 3	CHAR	13	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
14	FIELD 4	CHAR	13	NA
15	FIELD 5	CHAR	8	NA
16	DISPATCH DATE	DATE	14	DRF DISPATCH DATE
17	RTA ID	NUMBER	6	RTA ID
18	DOCUMENT NUMBER	CHAR	20	DEMAT REQUEST FORM (DRF) NUMBER
19	DISPATCH ID	CHAR	20	DISPATCH ID
20	DISPATCH DETAILS	CHAR	30	DISPATCH DETAILS
21	NUMBER OF CERTIFICATES	NUMBER	8	NUMBER OF CERTIFICATES
22	LOCK IN CODE	NUMBER	2	LOCK IN REASON CODE
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	RECEIVED DATE	DATE	14	PHYSICAL DOCUMENT RECEIVED DATE
25	FIELD 6	CHAR	1	NA
26	DEMAT REJECTION FLAG	CHAR	1	V – REJECTION AT VERIFICATION C – REJECTION AT CONFIRMATION
27	DEMAT REJECTION CODE	NUMBER	2	DEMAT REJECTION CODE (MULTIPLE RECORDS WILL APPEAR IF MORE THAN ONE REJECTION CODE)
28	VERIFICATION DATE	DATE	14	DEMAT VERIFICATION DATE
29	VERIFY ACCEPTED QUANTITY	NUMBER	16,3	TOTAL VERIFIED ACCEPTED QUANTITY (FOR STATI 602 TO 606)
30	VERIFY REJECTED QUANTITY	NUMBER	16,3	- TOTAL VERIFIED REJECTED QUANTITY (FOR STATI 602 TO 606) - PART VERIFICATION REJECTED QUANTITY (FOR STATUS 608)
31	CONFIRMED ACCEPTED QUANTITY	NUMBER	16,3	TOTAL CONFIRMED ACCEPTED QUANTITY (FOR STATI 604 TO 606)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
32	CONFIRMED REJECTED QUANTITY	NUMBER	16,3	- TOTAL CONFIRMED REJECTED QUANTITY (FOR STATI 604 TO 606) - PART VERIFICATION REJECTED QUANTITY (FOR STATUS 608)
33	FINANCIAL FLAG	NUMBER	2	0 – VERIFIED REJECTED QUANTITY (608) 0 – CONFIRMED REJECTED QUANTITY (608) 1 – SETUP (CREDIT DEMAT PENDING VERIFICATION – 601) 1 – DELETED (DEBIT DEMAT PENDING VERIFICATION – 607) 1 – VERIFIED (DEBIT DEMAT PENDING VERIFICATION – 602) 1 – VERIFIED (CREDIT DEMAT PENDING CONFIRMATION – 603) 1 – CONFIRMED (DEBIT DEMAT PENDING CONFIRMATION – 604) 1 – CONFIRMED (CREDIT CURRENT BALANCE – 605) 1 – CONFIRMED (CREDIT LOCK IN BALANCE – 606) 1 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING VERIFICATION – 609) 1 – CANCELLED DUE TO AUTO CA (CREDIT DEMAT PENDING CONFIRMATION – 610)
34	EFTS CODE	NUMBER	2	0 – REJECTION (608) 10 – SETUP (601) 10 – DELETED (607) 11 – VERIFIED (DEBIT DEMAT PENDING VERIFICATION – 602) 11 – VERIFIED (CREDIT DEMAT PENDING CONFIRMATION – 603) 11 – CONFIRMED (DEBIT DEMAT PENDING CONFIRMATION – 604) 11 – CONFIRMED (CREDIT CURRENT BALANCE – 605) 11 – CONFIRMED (CREDIT LOCK IN BALANCE – 606) 16 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING VERIFICATION – 609) 16 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING CONFIRMATION – 610)
35	TRANSACTION CODE	NUMBER	4	2201 – SETUP (CREDIT DEMAT PENDING VERIFICATION – 601) 2202 – VERIFY (CREDIT DEMAT PENDING CONFIRMATION – 603) 2212 – CONFIRM, IF LOCK IN FLAG = 'Y' (CREDIT LOCK IN BALANCE – 606) 2246 – CONFIRM (CREDIT CURRENT BALANCE – 605) 2251 – DELETE (DEBIT DEMAT PENDING VERIFICATION – 607)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				• 2251 – VERIFY (DEBIT DEMAT PENDING VERIFICATION – 602) • 2251 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING VERIFICATION – 609) • 2252 – CONFIRM (DEBIT DEMAT PENDING CONFIRMATION – 604) • 2252 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING CONFIRMATION – 610) • 3102 – MODIFY (601) • 3102 – REJECTION (608) • 9991 – Demat Setup by RTA (Pending OTP Authentication) (612) • 9992 - Demat OTP verification successful (613) • 9993 – OTP Not Entered / Rejected By Investor (614)
36	MODIFICATION FLAG	NUMBER	2	• 0 – NOT MODIFIED • 1 – MODIFIED
37	INTERNAL REFERENCE NUMBER	CHAR	16	RTA INTERNAL REFERENCE NUMBER
38	FIELD 6	CHAR	100	NA
39	FIELD 7	CHAR	100	NA
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	• 1 – ONLINE • 2 – UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 8	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	REASON FOR DELAY	CHAR	100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6			FOR FUTURE USE
51	FILLER 7			FOR FUTURE USE
52	FILLER 8			FOR FUTURE USE
53	FILLER 9			FOR FUTURE USE
54	FILLER 10			FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			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	7 (REMAT)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	REMAT REQUEST NUMBER (RRN)
6	QUANTITY	NUMBER	16,3	QUANTITY (SEE NOTE BELOW)
7	TRANSACTION STATUS	NUMBER	6	• 701 – SETUP • 702 – RECEIVED • 703 – REJECTED WITHOUT RECEIVING • 704 – PENDING WITH RTA • 705 – PARTIAL REMAT • 706 – REMAT CANCELLED DUE TO AUTO CA • 707 – CLOSED (PARTIAL QUANTITY) • 709 – DELETED
8	TRANSACTION SETUP DATE	DATE	14	REMAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCKIN FLAG	CHAR	1	• F – FREE • L – LOCK IN
11	FIELD 1	CHAR	16	NA
12	FIELD 2	CHAR	8	NA
13	FIELD 3	CHAR	13	NA
14	FIELD 4	CHAR	13	NA
15	PART COUNTER	CHAR	8	PART COUNTER
16	REMAT RECEIVED DATE	DATE	14	REMAT RECEIVED DATE
17	RTA ID	NUMBER	6	RTA ID
18	DOCUMENT NUMBER	CHAR	20	REMAT REQUEST FORM (RRF) NUMBER

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
19	FIELD 5	CHAR	20	NA
20	FIELD 6	CHAR	30	NA
21	LOT SIZE	NUMBER	8	LOT SIZE
22	LOCKIN CODE	NUMBER	2	LOCKIN CODE
23	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24	FIELD 7	DATE	14	NA
25	CONFIRMATION / REJECTION FLAG	CHAR	1	A – ACCEPTED (CONFIRMED), R - REJECTED
26	LOT TYPE	CHAR	1	• M – MARKET • J – JUMBO
27	FIELD 8	NUMBER	2	NA
28	CONFIRMATION DATE	DATE	14	REMAT CONFIRMATION DATE
29	ACCEPTED QUANTITY	NUMBER	16,3	TOTAL ACCEPTED QUANTITY UNDER RRN
30	REJECTED QUANTITY	NUMBER	16,3	TOTAL REJECTED QUANTITY UNDER RRN
31	FIELD 9	NUMBER	16,3	NA
32	FIELD 10	NUMBER	16,3	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	• 0 – MODIFIED • 0 – RECEIVED • 1 – SETUP (CREDIT REMAT PENDING CONFIRMATION) • 1 – REJECTED WITHOUT RECEIVING (DEBIT REMAT PENDING CONFIRMATION) • 1 – CONFIRMED BY RTA (DEBIT LOCK IN BALANCE, IF LOCK IN = L) • 1 – CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE) • 1 – CONFIRMED BY RTA (DEBIT CURRENT BALANCE) • 1 – REJECTED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE) • 1 – DELETED (DEBIT REMAT PENDING CONFIRMATION BALANCE) • 1 – CANCELLED DUE TO AUTO CA - (DEBIT REMAT PENDING CONFIRMATION BALANCE)
34	EFTS CODE	NUMBER	2	• 14 – SETUP • 14 – DELETED (DEBIT REMAT PENDING CONFIRMATION BALANCE) • 15 – REJECTED WITHOUT RECEIVING • 15 – CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE) • 15 – CONFIRMED BY RTA (DEBIT CURRENT BALANCE) • 16 – CANCELLED DUE TO AUTO CA - (DEBIT REMAT PENDING CONFIRMATION BALANCE) • 78 – CONFIRMED BY RTA (DEBIT LOCK IN BALANCE, IF LOCK IN = L)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	• 2205 – SETUP (701) • 3202 – MODIFIED (701) • 3202 – RECEIVED (702) • 2255 – REJECTED WITHOUT RECEIVING (703) • 2255 – CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE – 705) • 2255 – REJECTED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE – 705) • 2255 – DELETED (DEBIT REMAT PENDING CONFIRMATION BALANCE – 709) • 2262 – DEBIT LOCK IN BALANCE (705) • 2277 – CONFIRMED BY RTA (DEBIT CURRENT BALANCE – 705) • 2255 – CANCELLED DUE TO AUTO CA (DEBIT REMAT PENDING CONFIRMATION BALANCE – 706)
36	MODIFICATION FLAG	NUMBER	2	• 0 – SETUP • 1 – MODIFICATION
37	RTA INTRENAL REFERENCE NUMBER	CHAR	16	RTA INTRENAL REFERENCE NUMBER
38	DP REMARKS/ ACCEPTED – REJECTED BY RTA	CHAR	100	DP REMARKS/ ACCEPTED – REJECTED BY RTA
39	RTA REMARKS	CHAR	100	RTA REMARKS
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 - UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCKIN ID	CHAR	16	LOCKIN ID
44	FIELD11	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE

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
50	FILLER 6			FOR FUTURE USE
51	FILLER 7			FOR FUTURE USE
52	FILLER 8			FOR FUTURE USE
53	FILLER 9			FOR FUTURE USE
54	FILLER 10			FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE

Note:

Total Setup Quantity is shown in row number 6 when a Remat Request is setup. When a Remat Request is accepted and if part quantity is accepted, then the counter will be shown in row number 15 and row number 6 will have part quantity. Row number 29 & 30 will show total accepted and total rejected quantity for a Remat Request.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	20 (IPO)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	SERIAL NUMBER
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	• 2001 – IPO CURRENT BALANCE CREDIT • 2002 – IPO LOCK IN BALANCE CREDIT
8	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FIELD 1	CHAR	1	NA
11	FIELD 2	CHAR	16	NA
12	FIELD 3	CHAR	8	NA
13	FIELD 4	CHAR	13	NA
14	FIELD 5	CHAR	13	NA
15	SEQUENCE NUMBER	CHAR	8	IPO SEQUENCE NUMBER
16	FIELD 6	DATE	14	NA
17	RTA ID	NUMBER	6	RTA ID
18	FIELD 7	CHAR	20	NA
19	FIELD 8	CHAR	20	NA
20	FIELD 9	CHAR	30	NA
21	FIELD 10	NUMBER	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
22	LOCK IN CODE	NUMBER	2	• 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
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	FIELD 15	NUMBER	16,3	NA
30	FIELD 16	NUMBER	16,3	NA
31	FIELD 17	NUMBER	16,3	NA
32	FIELD 18	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1 – IPO ALLOTMENT
34	EFTS CODE	NUMBER	2	12- IPO ALLOTMENT
35	TRANSACTION CODE	NUMBER	4	• 2212 – IPO LOCK IN BALANCE CREDIT (2002) • 2246 – IPO CURRENT BALANCE CREDIT (2001)
36	FIELD 19	NUMBER	2	NA
37	FIELD 20	CHAR	16	NA
38	FIELD 21	CHAR	100	NA
39	FIELD 22	CHAR	100	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
40	OPERATOR ID	CHAR	6	CDAS
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE, 7 – SOD / EOD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 23	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
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
50	FILLER 6			FOR FUTURE USE
51	FILLER 7			FOR FUTURE USE
52	FILLER 8			FOR FUTURE USE
53	FILLER 9			FOR FUTURE USE
54	FILLER 10			FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			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	21 (FILE CA)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	SERIAL NUMBER
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	•2101 – CA CURRENT BALANCE DEBIT •2102 – CA LOCK IN BALANCE DEBIT •2103 – CA CURRENT BALANCE CREDIT •2104 – CA LOCK IN BALANCE CREDIT
8	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FIELD 1	CHAR	1	NA
11	FIELD 2	CHAR	16	NA
12	FIELD 3	CHAR	8	NA
13	SETTLEMENT ID	CHAR	13	IN CASE OF CM ACCOUNT (SEE NOTE BELOW – *)
14	FIELD 4	CHAR	13	NA
15	SEQUENCE NUMBER	CHAR	8	CA SEQUENCE NUMBER
16	FIELD 5	DATE	14	NA
17	RTA ID	NUMBER	6	RTA ID
18	FIELD 6	CHAR	20	NA
19	FIELD 8	CHAR	20	NA
20	FIELD 9	CHAR	30	NA
21	FIELD 10	NUMBER	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
22	LOCK IN CODE	NUMBER	2	•1 – DIRECTORS / RELATIVE QUOTA •2 – EMPLOYEE QUOTA •3 – PREFERENTIAL QUOTA •4 – PROMOTERS QUOTA •5 – UNDERWRITERS QUOTA •6 – PRIVATE PLACEMENT •7 – OTHERS
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	FIELD 11	DATE	14	NA
25	FIELD 12	CHAR	1	NA
26	FIELD 13	CHAR	1	NA
27	FIELD 14	NUMBER	2	NA
28	FIELD 15	DATE	14	NA
29	FIELD 16	NUMBER	16,3	NA
30	FIELD 17	NUMBER	16,3	NA
31	FIELD 18	NUMBER	16,3	NA
32	FIELD 19	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1 – FILE CA ALLOTMENT
34	EFTS CODE	NUMBER	2	13– FILE CA ALLOTMENT
35	TRANSACTION CODE	NUMBER	4	•2212 – CA LOCK IN BALANCE CREDIT (2104) •2246 – CA CURRENT BALANCE CREDIT (2103) •2262 – CA LOCK IN BALANCE DEBIT (2102) •2277 – CA CURRENT BALANCE DEBIT (2101)
36	CA TYPE	NUMBER	3	CORPORATE ACTION TYPE
37	FIELD 20	CHAR	16	NA
38	FIELD 21	CHAR	100	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
39	FIELD 22	CHAR	100	NA
40	OPERATOR ID	CHAR	6	CDAS
41	TRANSACTION SOURCE	NUMBER	2	7 – SOD / EOD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 23	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
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
50	FILLER 6			FOR FUTURE USE
51	FILLER 7			FOR FUTURE USE
52	FILLER 8			FOR FUTURE USE
53	FILLER 9			FOR FUTURE USE
54	FILLER 10			FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE

Note: (*) This field is applicable only for CM accounts where balances are held settlement pocket-wise. For Corporate Actions like bonus where the credit is given in the account, later a dummy settlement ID starting with 98 will be created and credit will be given to this settlement pocket. For all other Corporate Actions, credit will be given in the same settlement pocket.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUES
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	22 (AUTO CA)
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	• 2201 – AUTO CA CURRENT BALANCE DEBIT • 2202 – AUTO CA CURRENT BALANCE CREDIT • 2203 – LOCK IN TRANSFERRED DUE TO AUTO CA • 2204 – AUTO CA LOCK IN BALANCE CREDIT • 2205 – LOCK IN CLOSED DUE TO AUTO CA
8	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FIELD 1	CHAR	1	NA
11	FIELD 2	CHAR	16	NA
12	FIELD 3	CHAR	8	NA
13	SETTLEMENT ID	CHAR	13	IN CASE OF CM ACCOUNT (SEE NOTE BELOW – *)
14	FIELD 4	CHAR	13	NA
15	SEQUENCE NUMBER	CHAR	8	CA SEQUENCE NUMBER
16	EXECUTION DATE	DATE	14	PROCESSING DATE
17	RTA ID	NUMBER	6	RTA ID
18	LOCK IN ID	CHAR	20	LOCK IN ID
19	PARENT LOCK IN ID	CHAR	20	PARENT LOCK IN ID
20	FIELD 5	CHAR	30	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUES
21	FIELD 6	NUMBER	8	NA
22	LOCK IN CODE	NUMBER	2	• 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	FIELD 7	DATE	14	NA
25	FIELD 8	CHAR	1	NA
26	FIELD 9	CHAR	1	NA
27	FIELD 10	NUMBER	2	NA
28	FIELD 11	DATE	14	NA
29	FIELD 12	NUMBER	16,3	NA
30	FIELD 13	NUMBER	16,3	NA
31	FIELD 14	NUMBER	16,3	NA
32	FIELD 15	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1 – AUTO CA ALLOTMENT
34	EFTS CODE	NUMBER	2	16- AUTO CA ALLOTMENT
35	TRANSACTION CODE	NUMBER	4	• 2212 – AUTO CA LOCK IN BALANCE CREDIT (2204) • 2246 – AUTO CA CURRENT BALANCE CREDIT (2202) • 2262 – LOCK IN TRANSFERRED DUE TO AUTO CA (2203) • 2262 – LOCK IN CLOSED DUE TO AUTO CA (2205) • 2277 – AUTO CA CURRENT BALANCE DEBIT (2201)
36	CA TYPE	NUMBER	3	CORPORATE ACTION TYPE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUES
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	LOCK IN REMARKS
39	FIELD 16	CHAR	100	NA
40	OPERATOR ID	CHAR	6	CDAS
41	TRANSACTION SOURCE	NUMBER	2	7 – SOD/EOD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	FIELD 17	CHAR	16	NA
44	FIELD 18	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
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
50	FILLER 6			FOR FUTURE USE
51	FILLER 7			FOR FUTURE USE
52	FILLER 8			FOR FUTURE USE
53	FILLER 9			FOR FUTURE USE
54	FILLER 10			FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE

[*] Note:

This field is applicable only for CM accounts where balances are held settlement pocket-wise. For Corporate Actions like bonus, where the credit is given in the account later a dummy settlement ID starting with 98 will be created and credit given into this settlement pocket. For all other Corporate Actions, credit will be given in the same settlement pocket.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	32 (DESTAT)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	DESTAT REQUEST NUMBER (DRN)
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	3201 – SETUPBY DP MAKER 3202 – SETUP MODIFIED BY DP 3203 – SETUP ACCEPTED BY DP CHECKER 3204 – SETUP REJECTED BY DP CHECKER 3205 – DELETED BY DP 3206 – CONFIRMED BY RTA MAKER 3207 – CONFIRMATION ACCEPTED BY RTA CHECKER 3208 – CONFIRMATION REJECTED BY RTA CHECKER 3209 - CONFIRMATION REVERSAL BY RTA CHECKER 3212 – Pending for OTP Authentication 3213 – OTP Authentication Successful 3214 – OTP Not Entered / Rejected By Investor
8	TRANSACTION SETUP DATE	DATE	14	DESTAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCKIN FLAG	CHAR	1	- F – FREE - L – LOCKIN
11	FOLIO NUMBER	CHAR	16	FOLIO NUMBER
12	FIELD 1	CHAR	8	NA
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA
15	FIELD 4	CHAR	8	NA
16	BUSINESS DATE	DATE	14	BUSINESS DATE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
17	RTA ID	NUMBER	6	RTA ID
18	DOCUMENT NUMBER	CHAR	20	DESTAT REQUEST FORM (MF-DRF) NUMBER
19	DISPATCH ID	CHAR	20	DISPATCH ID
20	DISPATCH DETAILS	CHAR	30	DISPATCH DETAILS
21	NUMBER OF PAGES	NUMBER	8	NUMBER OF PAGES
22	LOCKIN CODE	NUMBER	2	LOCKIN REASON CODE
23	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24	DESPATCH DATE	DATE	14	DESPATCH DATE
25	FIELD 5	CHAR	1	NA
26	ALL / QUANTITY FLAG	CHAR	1	A – ALL P – PARTIAL QUNATITY / FULL QUANTITY
27	DESTAT REJECTION CODE	NUMBER	2	DESTAT REJECTION CODE (MULTIPLE RECORDS WILL APPEAR IF MORE THAN ONE REJECTION CODE)
28	VERIFICATION DATE	DATE	14	DESTAT VERIFICATION DATE
29	FIELD 6	NUMBER	16,3	NA
30	VERIFY REJECTED QUANTITY	NUMBER	16,3	PARTLY REJECTED QUANTITY
31	CONFIRMED ACCEPTED QUANTITY	NUMBER	16,3	CONFIRMED ACCEPTED QUANTITY
32	CONFIRMED REJECTED QUANTITY	NUMBER	16,3	CONFIRMED REJECTED QUANTITY
33	FINANCIAL FLAG	NUMBER	2	0 – IF TRANSACTION CODE IS OTHER THAN 2212 OR 2246 1 – IF TRANSACTION CODE IS 2212 OR 2246
34	EFTS CODE	NUMBER	2	0 – IF TRANSACTION CODE IS OTHER THAN 2212 OR 2246 11 – IF TRANSACTION CODE IS 2212 OR 2246

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	• 2212 – CONFIRMATION CHECKER, IF LOCK IN FLAG = L' • 2246 – CONFIRMATION CHECKER, RTA CREDIT • 3108 – SETUP BY DP MAKER • 3109 – SETUP MODIFIED BY DP • 3110 – CONFIRMED BY RTA MAKER • 3113 – DELETED BY DP • 3114 – SETUP ACCEPTED / REJECTED BY DP CHECKER • 3115 – CONFIRMATION ACCEPTED / REJECTED BY RTA CHECKER • 3116 – CONFIRMATION REVERSAL BY RTA CHECKER • 9991 – Demat Setup by RTA (Pending OTP Authentication) (3212) • 9992 - Demat OTP verification successful (3213) • 9993 – OTP Not Entered / Rejected By Investor (3214)
36	TRANSACTION COUNTER	NUMBER	2	0
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	FIELD 7	CHAR	100	NA
39	FIELD 8	CHAR	100	NA
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	• 1 – ONLINE • 2 – UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCKIN ID	CHAR	16	LOCKIN ID
44	FIELD 9	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	REASON FOR DELAY	CHAR	100	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6			FOR FUTURE USE
51	FILLER 7			FOR FUTURE USE
52	FILLER 8			FOR FUTURE USE
53	FILLER 9			FOR FUTURE USE
54	FILLER 10			FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			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	33 (RESTAT)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	RESTAT REQUEST NUMBER (RRN)
6	QUANTITY	NUMBER	16,3	• RESTAT QUANTITY (FOR EXCEPT TRANSACTION STATUS – 3304) • RESTAT ACCEPTED QUANTITY (FOR STATUS – 3304) • RESTAT REJECTED QUANTITY (FOR STATUS – 3304)
7	TRANSACTION STATUS	NUMBER	6	• 3301 – SETUP • 3302 – MODIFIED • 3303 – RESTAT CANCELLED DUE TO AUTO CA • 3304 – CLOSED • 3305 – DELETED • 3306 – SENT TO RTA
8	TRANSACTION SETUP DATE	DATE	14	RESTAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCKIN FLAG	CHAR	1	• F – FREE • L – LOCKIN
11	PARTIAL / ALL QUANTITY FLAG	CHAR	16	• P – PARTIAL QUANTITY • A – ALL QUANTITY • M – AMOUNT
12	RESTATEMENTIZATION / REDEMPTION FLAG	CHAR	8	• S – RESTATEMENTIZATION • R – REDEMPTION
13	FIELD 1	CHAR	13	NA
14	FIELD 2	CHAR	13	NA

Public

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
15	PART COUNTER	CHAR	8	PART COUNTER
16	RESTAT RECEIVED DATE	DATE	14	RESTAT RECEIVED DATE
17	RTA ID	NUMBER	6	RTA ID
18	REMAT REQUEST FORM NUMBER	CHAR	20	REMAT REQUEST FORM NUMBER
19	FIELD 3	CHAR	20	NA
20	FIELD 4	CHAR	30	NA
21	FIELD 5	NUMBER	8	NA
22	LOCKIN CODE	NUMBER	2	LOCKIN CODE
23	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24	FIELD 6	DATE	14	NA
25	ACCEPTED / REJECTION FLAG	CHAR	1	• A – ACCEPTED • R – REJECTED
26	FIELD 7	CHAR	1	NA
27	FIELD 8	NUMBER	2	NA
28	RTA CONFIRMATION DATE	DATE	14	RTA CONFIRMATION DATE
29	ACCEPTED QUANTITY	NUMBER	16,3	TOTAL ACCEPTED QUANTITY UNDER RRN
30	REJECTED QUANTITY	NUMBER	16,3	TOTAL REJECTED QUANTITY UNDER RRN
31	RESTAT / REDEMPTION AMOUNT	NUMBER	16,3	RESTAT / REDEMPTION AMOUNT
32	FIELD 9	NUMBER	16,3	NA

Public

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	• 0 – RESTAT MODIFIED • 1 – RESTAT SETUP • 1 – RESTAT REJECTED BY RTA (DEBIT RESTAT PENDING CONFIRMATION BALANCE) • 1 – RESTAT CONFIRMED BY RTA (DEBIT LOCKIN BALANCE, IF LOCKIN = L) • 1 – RESTAT CONFIRMED BY RTA (DEBIT RESTAT PENDING CONFIRMATION BALANCE) • 1 – RESTAT CONFIRMED BY RTA (DEBIT CURRENT BALANCE) • 1 – RESTAT DELETED (DEBIT RESTAT PENDING CONFIRMATION BALANCE) • 1 – RESTAT CANCELLED DUE TO AUTO CA - (DEBIT RESTAT PENDING CONFIRMATION BALANCE)
34	EFTS CODE	NUMBER	2	• 14 – RESTAT SETUP • 14 – RESTAT DELETED (DEBIT RESTAT PENDING CONFIRMATION BALANCE) • 15 – RESTAT CONFIRMED BY RTA (DEBIT RESTAT PENDING CONFIRMATION BALANCE) • 15 – RESTAT CONFIRMED BY RTA (DEBIT CURRENT BALANCE) • 16 – RESTAT CANCELLED DUE TO AUTO CA - (DEBIT RESTAT PENDING CONFIRMATION BALANCE) • 78 – RESTAT CONFIRMED BY RTA (DEBIT LOCKIN BALANCE, IF LOCKIN = L)

Public

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	• 2205 – RESTAT SETUP (3301) • 2205 – SENT TO RTA (CURRENT RESTAT CONFIRMATION BALANCE – 3306) • 2255 – RESTAT CANCELLED DUE TO AUTO CA (DEBIT RESTAT PENDING CONFIRMATION BALANCE – 3303) • 2255 – RESTAT CONFIRMED BY RTA (DEBIT RESTAT PENDING CONFIRMATION BALANCE – 3304) • 2255 – RESTAT DELETED (DEBIT RESTAT PENDING CONFIRMATION BALANCE – 3305) • 2262 – DEBIT LOCK IN BALANCE (3304) • 2277 – RESTAT CONFIRMED BY RTA (DEBIT CURRENT BALANCE – 3304) • 3202 – RESTAT MODIFIED (3302) • 3206 – SENT TO RTA (3306)
36	MODIFICATION FLAG	NUMBER	2	• 0 – SETUP • 1 – MODIFICATION
37	RTA INTRENAL REFERENCE NUMBER	CHAR	16	RTA INTRENAL REFERENCE NUMBER
38	REMARK	CHAR	100	DP REMARK / RTA REJECTION REMARK
39	RTA REMARK	CHAR	100	RTA REMARK
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE, 2 - UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCKIN ID	CHAR	16	LOCKIN ID
44	FIELD 10	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE

Public

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6			FOR FUTURE USE
51	FILLER 7			FOR FUTURE USE
52	FILLER 8			FOR FUTURE USE
53	FILLER 9			FOR FUTURE USE
54	FILLER 10			FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE

Note:

Total Setup Quantity is shown in row number 6 when a Restat Request is setup. When a Restat Request is accepted and if part quantity is accepted, then the counter will be shown in row number 15 and row number 6 will have part quantity. Row number 29 & 30 will show total accepted and total rejected quantity for a Restat Request.

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