



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/5456

September 23, 2015

RELEASE OF NEW FUNCTIONALITIES AND CHANGES IN FILE FORMATS

CDSL is pleased to inform DPs that based on representations received from DPs following functionalities will be released in CDSL system.

1. Maker - checker facility for online transactions for Transaction (Off- market / on-market Transfers) and Freeze & Unfreeze (Freeze / Unfreeze transactions) modules. The Maker and Checker user ID should be different. Checker user cannot modify any details; he needs to reverse transaction so that maker can modify the required details.
2. Modification facility for all fields of Pledge request in Status as "Setup" and verify flag as "Initiated" i.e. setup of pledge request in maker stage.
3. Provision of Reversal option to checker of Pledgor DP for pledge set up requests. This will enable the checker to revert the pledge setup request to maker so that maker can carry out necessary modification in such requests. Earlier, the checker had to reject such transactions (i.e. transactions in Status as 'Setup' and verify flag as 'Initiated')
4. As per SEBI directive, particulars of date of receipt of request from BO have to be mandatorily captured in CDSL system by DPs. Accordingly, facility to enter the date of receipt of request from BO will be provided in online as well as upload for following types of transactions. Necessary changes in common upload file format for these transactions and corresponding success/failure report for upload (DPM6) have been incorporated in attached format.
 - a. Dematerialisation / Destatementization Requests
 - b. Pledge / Un-pledge / Confiscation / Auto Unpledge Requests
 - c. Freeze / Unfreeze Requests
 - d. Rematerialisation / Restatementization Requests
 - e. One to One Transmission / Account Transfer / One to Many Transmission Requests
 - f. DIS Issuance / Cancellation
5. Currently to avoid duplicate processing of transactions CDSL system does not allow upload of file with same file name again. To further mitigate the risk of duplicate processing due to same transactions being re-uploaded by a DP under a different file



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name; unique sequence number field will be incorporated in common upload file for following type of transactions :-

- a. Normal Pay-in (i.e. BO Obligation)
- b. Inter Depository transfers
- c. Transactions (Off / On market)
- d. Early pay-in
- e. Pledge / Un-pledge / Confiscate / Auto Un-pledge
- f. Freeze / Un-Freeze

The DPs will be required to generate a unique sequence number for each transaction of aforesaid type which should be unique for next at least 7 Calendar days. i.e. the check for uniqueness of the serial number will be done for 7 calendar days.

On release of this facility (i.e. after **16th October 2015**) the unique sequence number field will be kept optional. If it is populated then the check for uniqueness will be conducted. It may be noted that though the unique sequence number field will be optional, the DPM6 report will contain extra Tilde (i.e. it will be generated as per new format). The unique Sequence number will be made mandatory after **30th October 2015**. The said changes in common upload file will be applicable to DP, BO, CBO & CM uploading files through easiest.

- 6 Earmarking of balances in BO account on the basis of instructions received through easiest. This facility will enable BOs / Brokers having valid POA link to block securities in the BO account for a day which will be released for a debit transaction or in case of non-receipt of such debit transaction on pre-specified time on the same day. The features are as follows:-

- Registration by BO for the said facility using easiest :- “BO-CM Earmarking Registration”
- BOs registered for such facility can give instruction to earmark specified quantity of an ISIN in its account for a specific trade date (mandatory field) and settlement number (optional field) in favor of a CM using easiest. Alternatively, the clearing member having a valid POA link can also issue such instruction through common upload transaction type 40. The securities will be earmarked in the BO account.
- The concerned CM or the BO can execute following types of transactions to debit earmark quantity in favor of the CM settlement account
 - Early pay-in
 - BO – CM pool account
 - BO – CM principle account



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- If no such transaction is received or debit transaction for partial earmarked quantity is received till pre-specified time on the day of the earmarking, CDSL system will execute auto reversal of earmarked securities.

Due to introduction of aforesaid functionalities the Common upload file format and DP57 file format will undergo changes as follows :-

Changes in DP57 report due to:

- 1) Maker/checker facility for Off-market and Freeze/Unfreeze.
- 2) Introduction of reversal facility for Pledgor checker.
- 3) Introduction of new facility for earmarking /reverse earmarking balance by BO / his Broker through easiest.

Changes in Common upload file due to:

- 1) Entry of date of request received from BO
- 2) Entry of Unique Serial no. in common upload file
- 3) Introduction of new functionality for earmarking /reverse earmarking balance by BO/his broker through easiest.

Revised Common Upload Format / DPM6 report / DP57 report as enclosed in the following annexures.

Annexure – A	Common Upload Format
Annexure – B	Success / Failure report of Common Upload (DPM6 report)
Annexure – C	List of transactions covered in DP57 report
Annexure – D1 to D30	DP57 report format for individual modules

Note: All the changes are marked in Bold and Italics.

The tentative release dates for above mentioned functionalities are as follows:-

Sr. No.	Functionality	Release Date
1	Earmarking / Reverse Earmarking of balance through Easiest BO / CM login	16 th October 2015
2	Request Receipt Date	16 th October 2015
3	Unique Serial Number	16 th October 2015- Optional 30 th October 2015 – Mandatory
4	Maker / Checker facility for Transaction, Freeze/ Un-freeze	16 th October 2015
5	Pledge request modification before Pledgor Checker and Reversal by Pledgor Checker	16 th October 2015



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DPs are advised to note the same and ensure to complete back-office related changes, wherever required.

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.

sd/-

Nayana Ovalekar
Senior Vice President – Operations

List of the transactions for which common file format has already been released is as follows:

Sr. No.	Transaction Type Code	Transaction Type Description
1	01	Demat [i.e. Dematerialization] (<i>Request Received Date Changes</i>)
2	03	Normal Pay-in (<i>Unique Serial Number Changes</i>)
3	04	Inter Depository (<i>Unique Serial Number Changes</i>)
4	05	Off / On Market (<i>Unique Serial Number Changes</i>)
5	07	Pledge (<i>Request Received Date, Unique Serial Number Changes</i>)
6	07	Un-pledge (<i>Request Received Date, Unique Serial Number Changes</i>)
7	07	Confiscation (<i>Request Received Date, Unique Serial Number Changes</i>)
8	07	Auto Un-pledge (<i>Request Received Date, Unique Serial Number Changes</i>)
9	10	Early Pay-in (<i>Unique Serial Number Changes</i>)
10	12	BO Level Freeze (<i>Request Received Date, Unique Serial Number Changes</i>)
11	12	BO-ISIN Level Freeze (<i>Request Received Date, Unique Serial Number Changes</i>)
12	12	Unfreeze (<i>Request Received Date, Unique Serial Number Changes</i>)
13	21	Destat [i.e. Destatementization] (<i>Request Received Date Changes</i>)
14	26	Remat [i.e. Rematerialization] (<i>Request Received Date Changes</i>)

Sr. No.	Transaction Type Code	Transaction Type Description
15	28	Restat [i.e. Restatementization] / Redemption (<i>Request Received Date Changes</i>)
16	30	One to One Transmission (<i>Request Received Date Changes</i>)
17	31	Account Transfer (<i>Request Received Date Changes</i>)
18	32	One to Many Transmission (<i>Request Received Date Changes</i>)
19	39	DIS Issuance / Cancellation (<i>Request Received Date Changes</i>)
20	40	<i>Demat Account Earmarking / Reverse Earmarking (New Format)</i>

Features

- Multiple Upload Types can be entered in the same file.
- The fields can be in any order.
- The first tag should be <Tp> indicating the upload type.
- Quantity can be Maximum 12 digits before decimals and 3 digits after decimals. Decimal Point is required in the file for decimal quantities.
- Quantity field should indicate the exact quantity. For e.g. If Quantity is 100 then it should be written as <Qty>100</Qty>.
- In case of decimals, the decimal point should also be included. For e.g. If Quantity is 100.123 then it should be written as <Qty>100.123</Qty>.
- Format of Date field is DDMMYYYY.
- If a field is blank i.e. optional it can be entered as blank as <Ref></Ref> or the tag may not be present. Such a field will be ignored as an empty tag.

Upload ID : **18**

File Name : <Upload ID><Six Digit DP ID>.<Business Date>.<3, 4, and 5 digit running serial number>

Sample File Name:

For DP : 18021200.18042015.123

For CM /BO : 181304140000001234.18042015.123

Header Record

Input Type : **M**andatory [M] / **O**ptional [O]

Header record will contain:

Field Description	Field Type	Field Length	Input Type
DP ID	Number	6	M
Operator ID	Char	6	M
Total No. of Records	Number	6	M
File Extension	Number	3 / 4 / 5	M
Business Date	Date	8	M

Sample Record Format:

021200DPADM 00000112318042015

Detail Record : Demat Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 1]	<Tp>	</Tp>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
DRF Number	Char	16	M	<Drf>	</Drf>
Number of Certificates	Number	5	M	<Pg>	</Pg>
Dispatch Document ID	Char	20	O	<Dspchid>	</Dspchid>
Dispatch Name	Char	30	O	<Dspchnm >	</Dspchnm >
Dispatch Date	Date	8	O	<Dspchdt >	</Dspchdt >
Lock-in Status	Char	1	M • N – Free • Y – Lock-in	<Lcksts>	</Lcksts>
Lock-in Code	Number	2	O [Mandatory, if Lock-in Status = 'Y']	<Lckcd>	</Lckcd>
Lock-in Remark	Char	50	O [Mandatory, if Lock-in Status = 'Y']	<Lckrem>	</Lckrem>
Lock-in Expiry Date	Date	8	O [Mandatory, if Lock-in Status = 'Y']	<Lckexpdt >	</Lckexpdt >
Request Received Date From BO	Date	14	M DDMMYY Y Or DDMMYY YHH24MIS S	<Rcvdt>	</Rcvdt>

Sample Record Format:

<Tp>1</Tp><Bnfcry>1302120000067890</Bnfcry><ISIN>INF003A01014</ISIN><Qty>100</Qty>
><Drf>D-1234</Drf><Pg>2</Pg><Lcksts>N</Lcksts><Rcvdt>15072015173000</Rcvdt>

<Tp>1</Tp><Bnfcry>1302120000067890</Bnfcry><ISIN>INF003A01014</ISIN><Qty>100</Qty>
><Drf>ABCD</Drf><Pg>10</Pg><Lcksts>Y</Lcksts><Lckcd>1</Lckcd><Lckrem>ESOP</Lckrem><Lckexpdt>10092015</Lckexpdt><Rcvdt>15072015173000</Rcvdt>

Detail Record : Normal Pay-in [i.e. BO Obligation] Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 3]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Depository ID	Number	2	M	<Dpstry>	</Dpstry>
CH ID	Number	2	M	<Clr>	</Clr>
Exchange ID	Number	2	M	<Xchg>	</Xchg>
Settlement ID	Char	13	M	<Sttlm>	</Sttlm>
DP ID	Number	6	M	<Ptcpt>	</Ptcpt>
CM ID	Char	8	M	<Mmb>	</Mmb>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
Buy / Sell Flag	Char	1	M • B – Buy • S – Sell	<Flg>	</Flg>
Internal Reference Number	Char	16	O	<Ref>	</Ref>
Authentication Reference Number [Applicable, if transaction is through Easiest]	Number	8	O	<Arf>	</Arf>
Transaction electronic flag	Char	1	O	<Txnelflg>	</Txnelflg>
Master POA ID	Char	16	O	<Poa>	</Poa>
DIS	Char	16	O	<Dis>	</Dis>

Maker Operator ID	Char	12	O	<Mkropid>	</Mkropid>
Checker Operator ID	Char	12	O	<Ckropid>	</Ckropid>
Verifier Operator ID	Char	12	O	<Vfropid>	</Vfropid>

Sample Record Format:

<Tp>3</Tp><Usn>1</Usn><Dpstry>1</Dpstry><Clr>10</Clr><Xchg>11</Xchg><Sttlm>1110070708044</Sttlm><Ptcpt>10100</Ptcpt><Mmb>M1234</Mmb><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014</ISIN><Qty>100</Qty><Flg>S</Flg><Ref>REF123</Ref><Txnflg>N</Txnflg><Poa>2304140000000220</Poa><Dis>FY14000000000123</Dis><Mkropid>SWAP</Mkropid><Ckropid>DPADM</Ckropid><Vfropid></Vfropid>

<Tp>3</Tp><Usn>1</Usn><Dpstry>1</Dpstry><Clr>10</Clr><Xchg>11</Xchg><Sttlm>1110070708044</Sttlm><Ptcpt>10100</Ptcpt><Mmb>M1234</Mmb><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014</ISIN><Qty>100</Qty><Flg>S</Flg><Ref>REF123</Ref><Txnflg>Y</Txnflg><Dis></Dis><Mkropid></Mkropid><Ckropid></Ckropid><Vfropid></Vfropid>

Detail Record : **Inter-Depository Upload**

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [value = 4]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Execution Date	Date	8	M	<Dt>	</Dt>
CDSL BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
Buy / Sell Flag	Char	1	M • B – Buy • S – Sell	<Flg>	</Flg>
Cash Transfer	Char	1	M • Y – Yes • X – Not Required	<Trf>	</Trf>
NSDL Client ID	Char	8	O	<Clnt>	</Clnt>
NSDL CMBP ID / DPID	Char	8	M	<Brkr>	</Brkr>
NSDL Settlement ID	Char	13	O	<Sttlm>	</Sttlm>
Internal Reference Number	Char	16	O	<Ref>	</Ref>
CDSL Settlement ID	Char	13	O	<CntrSttlm>	</CntrSttlm>
Trade Reason	Number	2	O	<Rsn>	</Rsn>
Authentication Reference Number [Applicable, if transaction is through Easiest]	Number	8	O	<Arf>	</Arf>
Transaction electronic flag	Char	1	O	<Txnelflg>	</Txnelflg>
Master POA ID	Char	16	O	<Poa>	</Poa>
DIS	Char	16	O	<Dis>	</Dis>
Maker Operator ID	Char	12	O	<Mkropid>	</Mkropid>
Checker Operator ID	Char	12	O	<Ckropid>	</Ckropid>
Verifier Operator ID	Char	12	O	<Vfropid>	</Vfropid>

Sample Record Format:

<Tp>4</Tp><Usn>1</Usn><Dt>29012008</Dt><Bnfcry>1601010000012345</Bnfcry><ISIN>
IN9003A01014</ISIN><Qty>1000</Qty><Flg>S</Flg><Trf>X</Trf><Clnt>1023</Clnt><Brkr>D
FAF</Brkr><Sttlm>1110061011046</Sttlm><Ref>REF123</Ref><CntrSttlm>1110151011245
</CntrSttlm><Rsn>1</Rsn><Txnflg>N</Txnflg><Poa>230414000000220</Poa><Dis>FY
1400000000123</Dis><Mkropid>SWAP</Mkropid><Ckropid>DPADM</Ckropid><Vfropid></
Vfropid>

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

Detail Record : Transaction [Off / On – Market] Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 5]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Execution Date	Date	8	M	<Dt>	</Dt>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Counter BO ID	Char	16	M	<CtrPty>	</CtrPty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
Buy / Sell Flag	Char	1	M • B – Buy • S – Sell	<Flg>	</Flg>
Cash Transfer	Char	1	M • Y – Yes • X – Not Required	<Trf>	</Trf>
Trade Reason	Number	1	O	<Rsn>	</Rsn>
Internal Reference Number	Char	16	O	<Ref>	</Ref>
Settlement ID	Char	13	O	<Sttlm>	</Sttlm>
Counter Settlement ID	Char	13	O	<CntrSttlm>	</CntrSttlm>
Authentication Reference Number [Applicable, if transaction is through Easiest]	Number	8	O	<Arf>	</Arf>
Transaction electronic flag	Char	1	O	<Txnelflg>	</Txnelflg>
Master POA ID	Char	16	O	<Poa>	</Poa>
DIS	Char	16	O	<Dis>	</Dis>
Maker Operator ID	Char	12	O	<Mkropid>	</Mkropid>
Checker Operator ID	Char	12	O	<Ckropid>	</Ckropid>
Verifier Operator ID	Char	12	O	<Vfropid>	</Vfropid>

Sample Record Format:

<Tp>5</Tp><Usn>1</Usn><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><Sttlm>1110070708044</Sttlm><CntrSttlm>1110070708044</CntrSttlm><Txnelflg>N</Txnelflg><Poa>230414000000220</Poa><Dis>FY14000000000123</Dis><Mkropid>SWAP</Mkropid><Ckropid>DPADM</Ckropid><Vfropid></Vfropid>

<Tp>5</Tp><Usn>1</Usn><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><Sttlm>1110070708044</Sttlm><CntrSttlm>1110070708044</CntrSttlm><Txnelflg>Y</Txnelflg><Dis></Dis><Mkropid></Mkropid><Ckropid></Ckropid><Vfropid></Vfropid>

Detail Record : Pledge Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 7]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Pledge Type	Char	1	M [Value = P]	<Pldgtp>	</Pldgtp>
Pledge Sub Type	Char	1	M • S – Setup • A – Accept • R – Reject • C – Cancel by Pledgor • E – Reversal by Pledgee • M – Modify	<Subtp>	</Subtp>
Free / Lock-in Flag	Char	1	O • F – Free • L – Lockin [Applicable if Pledge Sub Type is 'S']	<Lcksts>	</Lcksts>
Lock-in ID	Number	16	O [Applicable if Pledge Sub Type is 'S' and Free / Lock-in Flag is 'L']	<Lckid>	</Lckid>
Pledge Request Form Number	Char	16	O [Applicable and Mandatory if Pledge Sub Type is 'S']	<Prf>	</Prf>
Pledgor BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Pledgee BO ID	Char	16	M	<Ctrpty>	</Ctrpty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M [Applicable if Pledge Sub Type is 'S' or 'A' or 'R' or 'C' or 'E']	<Qty>	</Qty>
Value	Number	15,2	O [Applicable if Pledge Sub Type is 'S']	<Val>	</Val>
Pledge Expiry Date	Date	8 [DDMMYY YY]	O [Applicable if Pledge Sub Type is 'S' or 'M']	<Xpry>	</Xpry>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Pledgee Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'A' or 'R' (direct transactions)]	<Ctrptyref>	</Ctrptyref>
Pledgor Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Ref>	</Ref>
Agreement Number	Char	20	O [Applicable if Pledge Sub Type is 'S' or 'M' (direct transactions)]	<Agrmt>	</Agrmt>
Remarks	Char	100	O [Applicable if Pledge Sub Type is 'S' or 'A' or 'R' (direct transactions)]	<Remk>	</Remk>
Pledge Sequence Number	Number	8	[Will be null for Pledge Type 'P' and Pledge Sub Type 'S' (for newly setup Pledge) else mandatory]	<Psn>	</Psn>
Execution Date	Date	8	O Will be valid for Pledge Type 'P' and Pledge Sub Type 'S'. In DDMMYYYY format	<Excdt>	</Excdt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24MI SS	<Rcvdt>	</Rcvdt>

Sample Record Format –**Pledge Setup**

```
<Tp>7</Tp><Usn>1</Usn><Pldgtp>P</Pldgtp><Subtp>S</Subtp><Lcksts>L</Lcksts><Lckid>070111412812
3020</Lckid><Prf>CDPTEST002</Prf><Bnfcry>130212000046661</Bnfcry><CtrPty>1302120000152220</
CtrPty><ISIN>INE024B01010</ISIN><Qty>10000</Qty><Val>100000</Val><Xpry>31122015</Xpry><Ref>P
LEDGETESTCDP</Ref><Agrmt>CDPTEST001</Agrmt><Remk>PLEDGETEST2303</Remk><Psn></Psn><
Excdt>01092015</Excdt><Rcvdt>15082015173000</Rcvdt>
```

Pledge Accept

```
<Tp>7</Tp><Usn>1</Usn><Pldgtp>P</Pldgtp><Subtp>A</Subtp><Psn>608067</Psn><Bnfcry>130212000
0046661</Bnfcry><CtrPty>1302120000152220</CtrPty><ISIN>INE024B01010</ISIN><Qty>10000</Qty><Ctr
ptyref>CDP TEST</Ctrptyref><Remk>PLEDGETEST2503</Remk> <Rcvdt>15082015173000</Rcvdt>
```


Detail Record : Un-pledge Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 7]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Pledge Type	Char	1	M [Value = U]	<Pldgtp>	</Pldgtp>
Pledge Sub Type	Char	1	M • S – Setup • A – Accept • R – Reject • C – Cancel by Pledgor • E – Reversal by Pledgee (In case of indirect transaction)	<Subtp>	</Subtp>
Pledge Sequence Number	Number	8	M	<Psn>	</Psn>
Pledgor BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Pledgee BO ID	Char	16	M	<Ctrpty>	</Ctrpty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Pledgee Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'A' or 'R' (direct transactions)]	<Ctrptyref>	</Ctrptyref>
Pledgor Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Ref>	</Ref>
Part Counter	Number	4	O [Applicable if Sub Type is 'A' or 'R' or 'E' or 'C'].	<Cntr>	</Cntr>
Part Quantity	Number	16,3	O [Applicable if Pledge Sub Type is 'S' or 'C' or 'A' or 'R' or 'E']	<Prtqty>	</Prtqty>
Remarks	Char	100	O [Applicable if Pledge Sub Type is 'S' or 'A' or 'R' (direct transactions)]	<Remk>	</Remk>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Execution Date	Date	8	<u>Q</u> Will be valid for Pledge Type 'P' and Pledge Sub Type 'S'. In DDMMYYYY format	<Excdt>	</Excdt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24MIS S	<Rcvdt>	</Rcvdt>

Sample Record Format –**Un-pledge Setup**

```
<Tp>7</Tp><Usn>1</Usn><Pldgtp>U</Pldgtp><Subtp>S</Subtp><Psn>608067</Psn><Bnfcry>1302120000046661</Bnfcry><CtrPty>1302120000152220</CtrPty><ISIN>INE024B01010</ISIN><Prtqty>1000</Prtqty><Ref>UNPLEDGETESTCDP</Ref><Remk>REMARK</Remk><Rcvdt>15082015173000</Rcvdt>
```

Un-pledge Accept

```
<Tp>7</Tp><Usn>1</Usn><Pldgtp>U</Pldgtp><Subtp>A</Subtp><Psn>608067</Psn><Bnfcry>1202000000046661</Bnfcry><CtrPty>1202000000152220</CtrPty><ISIN>INE024B01010</ISIN><Ctrptyref>UnpledgeAccept</Ctrptyref><Cntr>1</Cntr><Prtqty>1000</Prtqty><Remk>REMARK</Remk><Rcvdt>15082015173000</Rcvdt>
```

Detail Record : Confiscation Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 7]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Pledge Type	Char	1	M [Value = C]	<Pldgtp>	</Pldgtp>
Pledge Sub Type	Char	1	M • S – Setup • E – Reversal by Pledgee (In case of indirect transaction)	<Subtp>	</Subtp>
Pledge Sequence Number	Number	8	M	<Psn>	</Psn>
Pledgor BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Pledgee BO ID	Char	16	M	<Ctrpty>	</Ctrpty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Pledgee Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Ctrptyref>	</Ctrptyref>
Part Counter	Number	4	O [Not applicable in case of direct transaction]	<Cntr>	</Cntr>
Part Quantity	Number	16,3	O [Applicable if Pledge Sub Type is 'S' or 'E']	<Prtqty>	</Prtqty>
Remarks	Char	100	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Remk>	</Remk>
Execution Date	Date	8	O Will be valid for Pledge Type 'P' and Pledge Sub Type 'S'. In DDMMYYYY format	<Excdt>	</Excdt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24MIS S	<Rcvdt>	</Rcvdt>

Sample Record Format –

Confiscation Setup

<Tp>7</Tp><Usn>1</Usn><Pldgtp>C</Pldgtp><Subtp>S</Subtp><Psn>601425</Psn><Bnfcry>1302120000149906</Bnfcry><CtrPty>1302120000150354</CtrPty><ISIN>INE786B01022</ISIN><Ctrptyref>CONFISCATE</Ctrptyref><Prtqty>10</Prtqty><Remk>REMARK</Remk><Rcvdt>15082015173000</Rcvdt>

Detail Record : Auto Un-pledge Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 7]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Pledge Type	Char	1	M [Value = A]	<Pldgtp>	</Pldgtp>
Pledge Sub Type	Char	1	M • S – Setup • E – Reversal by Pledgee (for indirect transaction)	<Subtp>	</Subtp>
Pledge Sequence Number	Number	8	M	<Psn>	</Psn>
Pledgor BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
Pledgee BO ID	Char	16	M	<Ctrpty>	</Ctrpty>
ISIN	Char	12	M	<ISIN>	</ISIN>
Pledgee Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Ctrptyref>	</Ctrptyref>
Part Counter	Number	4	O [Not applicable in case of direct transaction]	<Cntr>	</Cntr>
Part Quantity	Number	16,3	O [Applicable if Pledge Sub Type is 'S' or 'E']	<Prtqty>	</Prtqty>
Remarks	Char	100	O [Applicable if Pledge Sub Type is 'S' (direct transactions)]	<Remk>	</Remk>
Execution Date	Date	8	O Will be valid for Pledge Type 'P' and Pledge Sub Type 'S'. In DDMMYYYY format	<Excdt>	</Excdt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24MIS S	<Rcvdt>	</Rcvdt>

Sample Record Format –**Auto Un-pledge Setup**

<Tp>7</Tp><Usn>1</Usn><Pldgtp>A</Pldgtp><Subtp>S</Subtp><Psn>601425</Psn><Bnfcry>1302120000149906</Bnfcry><CtrPty>1302120000150354</CtrPty><ISIN>INE786B01022</ISIN><Ctrptyref>CONFISCATE</Ctrptyref><Prtqty>10</Prtqty><Remk>REMARK</Remk><Rcvdt>15082015173000</Rcvdt>

Detail Record : Early Pay-in Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 10]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Exchange ID	Number	2	M	<Xchg>	</Xchg>
CH ID	Number	2	M	<Clr>	</Clr>
CM ID	Char	8	M	<Mmb>	</Mmb>
Settlement ID	Char	13	M	<Sttlm>	</Sttlm>
From BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
Counter BO ID	Char	16	M	<CtrPty>	</CtrPty>
Internal Reference Number	Char	16	O	<Ref>	</Ref>
Business Date	Date	8	M	<Dt>	</Dt>
Authentication Reference Number [Applicable, if transaction is through Easiest]	Number	8	O	<Arf>	</Arf>
Transaction electronic flag	Char	1	O	<Txneflg>	</Txneflg>
Master POA ID	Char	16	O	<Poa>	</Poa>
DIS	Char	16	O	<Dis>	</Dis>
Maker Operator ID	Char	12	O	<Mkropid>	</Mkropid>
Checker Operator ID	Char	12	O	<Ckropid>	</Ckropid>
Verifier Operator ID	Char	12	O	<Vfropid>	</Vfropid>

Sample Record Format:

```
<Tp>10</Tp><Usn>1</Usn><Xchg>11</Xchg><Clr>10</Clr><Mmb>1234</Mmb><Sttlm>1110
001112010</Sttlm><Bnfcry>1302120000067890</Bnfcry><ISIN>INE003A01014</ISIN><Qty>
100</Qty><Flg>S</Flg><CtrPty>1100001000014221</CtrPty><Ref>REF123</Ref><Dt>1804
2011</Dt>><Arf>345678</Arf><Txneflg>Y</Txneflg><Dis></Dis><Mkropid>
</Mkropid><Ckropid></Ckropid><Vfropid></Vfropid>
```

<Tp>10</Tp><Usn>1</Usn><Xchg>11</Xchg><Clr>10</Clr><Mmb>1234</Mmb><Stlm>1110
001112010</Stlm><Bnfcry>1302120000067890</Bnfcry><ISIN>INE003A01014</ISIN><Qty>
100</Qty><Flg>S</Flg><CtrPty>1100001000014221</CtrPty><Ref>REF123</Ref><Dt>1804
2011</Dt>><Arf>345678</Arf><Txnelfg>N</Txnelfg><Dis>FY14000000000123</Dis><Mkro
pid>SWAP</Mkropid><Ckropid>DPADM</Ckropid><Vfropid></Vfropid>

Detail Record : BO Level Freeze Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 12]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Freeze Type	Char	1	M [Value = S]	<Frztp>	</Frztp>
Freeze Level	Char	1	M [Value = B]	<Lvl>	</Lvl>
Freeze Initiated By	Number	1	M • 1 – BO • 2 – CDS • 3 – DP	<Intby>	</Intby>
Freeze Sub Option	Number	1	O • 1 – Lien • 2 – Statutory Bodies [Applicable and Mandatory if Freeze Initiated By is '3' [i.e. DP]	<Subopt>	</Subopt>
Freeze BOID	Char	16	M	<Bnfcry>	</Bnfcry>
BO Frozen For	Char	1	M • 1 – Debit • 2 – Credit • 3 – Both	<Frozefer>	</Frozefer>
Freeze Activation Type	Number	1	M • 1 – Current • 2 – Future	<Actvtp>	</Actvtp>
Freeze Activation Date	Date	8	O [Applicable and Mandatory if Freeze Activation Type is '2']	<Actvdt>	</Actvdt>
Freeze Expiry Date	Date	8	O	<Expdt>	</Expdt>
Freeze Reason Code	Number	2	M [Refer Note – 1]	<Rsn>	</Rsn>
Freeze Internal Reference Number	Char	16	O	<Ref>	</Ref>
Freeze Remarks	Char	100	O	<Remk>	</Remk>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</Rcvdt>

Note – 1

Sr. No.	Freeze Reason Code	Freeze Reason Code Description	Sr. No.	Freeze Reason Code	Freeze Reason Code Description
1	1	Beneficial Owner	10	10	Order from Special Recovery Officer
2	2	ITO Attachment	11	11	CBI Order
3	3	SEBI Directive	12	12	FIU-IND Requirement
4	4	Disinvestment & Private Deals	13	13	In Person Verification Pending
5	5	Court Order	14	14	Assignment – DP Closure
6	6	PAN Verification Pending	15	96	Restrained PAN
7	7	Sole / First Holder Deceased	16	97	Minor Attained Majority
8	8	Second Holder Deceased	17	98	PAN Not Recorded
9	9	Third Holder Deceased			

Sample Record Format –**Future Dated Freeze –**

<Tp>12</Tp><Usn>1</Usn><Frztp>S</Frztp><Lvl>B</Lvl><Intby>1</Intby><Subopt>1</Subopt>
 <Bnfcry>1302120000012345</Bnfcry><Qtytype>P</Qtytype><Qty>100</Qty><Frozfor>1</Frozfor>
 or<Actvtp>1</Actvtp><Actvdt>31032011</Actvdt><Expdt>31122011</Expdt><Rsn>3</Rsn><Ref>ABCD</Ref><Remk>REMARK</Remk><Rcvdt>15082015173000</Rcvdt>

Detail Record : BO-ISIN Level Freeze Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 12]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Freeze Type	Char	1	M [Value = S]	<Frztp>	</Frztp>
Freeze Level	Char	1	M [Value = I]	<Lvl>	</Lvl>
Freeze Initiated By	Number	1	M • 1 – BO • 2 – CDS • 3 – DP	<Intby>	</Intby>
Freeze Sub Option	Number	1	O • 1 – Lien • 2 – Statutory Bodies [Applicable and Mandatory if Freeze Initiated By is '3' [i.e. DP]	<Subopt>	</Subopt>
Freeze BOID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Freeze Quantity Type	Char	1	M • F – Full • P – Partial	<Qtytype>	</Qtytype>
Freeze Quantity	Number	16,3	M [Applicable and Mandatory if Freeze Quantity Type is 'P']	<Qty>	</Qty>
BO ISIN Frozen For	Char	1	M • 1 – Debit • 2 – Credit • 3 – Both	<Frozefer>	</Frozefer>
Freeze Activation Type	Number	1	M • 1 – Current • 2 – Future	<Actvtp>	</Actvtp>
Freeze Activation Date	Date	8	O [Applicable and Mandatory if Freeze Activation Type is '2']	<Actvdt>	</Actvdt>
Freeze Expiry Date	Date	8	O	<Expdt>	</Expdt>
Freeze Reason Code	Number	2	M [Refer Note – 1]	<Rsn>	</Rsn>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Freeze Internal Reference Number	Char	16	O	<Ref>	</Ref>
Freeze Remarks	Char	100	O	<Remk>	</Remk>
Request Received Date From BO	Date	14	M DDMMYYY Y Or DDMMYYY YHH24MIS S	<Rcvdt>	</Rcvdt>

Note – 1

Sr. No.	Freeze Reason Code	Freeze Reason Code Description	Sr. No.	Freeze Reason Code	Freeze Reason Code Description
1	1	Beneficial Owner	10	10	Order from Special Recovery Officer
2	2	ITO Attachment	11	11	CBI Order
3	3	SEBI Directive	12	12	FIU-IND Requirement
4	4	Disinvestment & Private Deals	13	13	In Person Verification Pending
5	5	Court Order	14	14	Assignment – DP Closure
6	6	PAN Verification Pending	15	96	Restrained PAN
7	7	Sole / First Holder Deceased	16	97	Minor Attained Majority
8	8	Second Holder Deceased	17	98	PAN Not Recorded
9	9	Third Holder Deceased			

Sample Record Format –**BO-ISIN Level Freeze –**

```
<Tp>12</Tp><Usn>1</Usn><Frztp>S</Frztp><Lvl>I</Lvl><Intby>2</Intby><Subopt>1</Subopt><Bnfcry>1302120000012345</Bnfcry><ISIN>IN9003A01014</ISIN><Qtytype>F</Qtytype><Frozfor>1</Frozfor><Actvtp>1</Actvtp><Expdt>31122011</Expdt><Rsn>3</Rsn><Ref>ABCD</Ref><Remk>REMARK</Remk><Rcvdt>15082015173000</Rcvdt>
```

Detail Record : Unfreeze Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 12]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Freeze Type	Char	1	M [Value = U]	<Frztp>	</Frztp>
Freeze ID	Number	8	M	<Frzid>	</Frzid>
Freeze Remarks	Char	100	M	<Remk>	</Remk>
Request Received Date From BO	Date	14	M DDMMYYY Y Or DDMMYYY YHH24MIS S	<Rcvdt>	</Rcvdt>

Sample Record Format –**Unfreeze –**

<Tp>12</Tp><Usn>1</Usn><Frztp>U</Frztp><Frzid>12345</Frzid><Remk>REMARK</Remk><Rcvdt>15082015173000</Rcvdt>

Detail Record : Destatementization Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 21]	<Tp>	</Tp>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity Flag	Char	1	M • A – All • P – Partial	<QtyFlg>	</QtyFlg>
Quantity	Number	16,3	O [Applicable and Mandatory if, Quantity Flag is 'P']	<Qty>	</Qty>
DRF Number	Char	16	M	<Drf>	</Drf>
Folio Number	Char	16	M	<Fol>	</Fol>
Internal Reference Number	Char	16	M	<Ref>	</Ref>
Number of Pages of Statement of Account [SOA]	Number	5	M	<Pg>	</Pg>
Dispatch Document ID	Char	20	O	<Dspchid>	</Dspchid>
Dispatch Name	Char	30	O	<Dspchnm>	</Dspchnm>
Dispatch Date	Date	8	O	<Dspchdt>	</Dspchdt>
Lock-in Status	Char	1	O • F – Free • L – Lock-in	<Lcksts>	</Lcksts>
Lock-in Code	Number	2	O [Mandatory, if Lock-in Status = 'L']	<Lckcd>	</Lckcd>
Lock-in Remark	Char	50	O [Mandatory, if Lock-in Status = 'L']	<Lckrem>	</Lckrem>
Lock-in Expiry Date	Date	8	O [Mandatory, if Lock-in Status = 'L']	<Lckexpdt>	</Lckexpdt>

<i>Request Received Date From BO</i>	<i>Date</i>	<i>14</i>	<i>M DDMMYYYY Or DDMMYYYY HH24MISS</i>	<i><Rcvdt></i>	<i></Rcvdt></i>
---	--------------------	------------------	---	-----------------------------	------------------------------

Sample Record Format:

<Tp>21</Tp><Bnfcry>1302120000067890</Bnfcry><ISIN>INF003A01014</ISIN><QtyFlg>P
 </QtyFlg><Qty>100</Qty><Drf>D-1234</Drf><Fol>P-1234</Fol><Ref>R-1234</Ref><Pg>
 2</Pg><Rcvdt>15082015173000</Rcvdt>

Detail Record : Remat Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 26]	<Tp>	</Tp>
Remat / Restat Flag	Char	1	M [Value = R]	<Flg>	</Flg>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
RRF Number	Char	16	M	<Ref>	</Ref>
Quantity	Number	16,3	M	<Qty>	</Qty>
Lot Type	Char	1	M • M – Market • L – Jumbo	<Lot>	</Lot>
Lock-in Status	Char	1	M • F – Free • L – Lock-in	<Lcksts>	</Lcksts>
Lock-in ID	Char	16	O [Applicable and Mandatory if Lock-in Status is 'L']	<Lckid>	</Lckid>
Certificate Denomination	Number	11,3	O	<Cert>	</Cert>
DP Remark	Char	40	O	<Remk>	</Remk>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</Rcvdt>

Sample Record Format:

```
<Tp>26</Tp><Flg>R</Flg><Bnfcry>1302120000067890</Bnfcry><ISIN>IN9003A01014</ISIN><Ref>123</Ref><Qty>100</Qty><Lot>M</Lot><Lcksts>L</Lcksts><Lckid>1011234568901</Lckid><Cert>123.4</Cert><Remk>12345/67</Remk><Rcvdt>15082015173000</Rcvdt>
```


Detail Record : Restatementization / Redemption Upload

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 28]	<Tp>	</Tp>
Remat / Restat Flag	Char	1	M [Value = S]	<Flg>	</Flg>
BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
MF-RRF Number	Char	16	M	<Ref>	</Ref>
Quantity Flag	Char	1	M • A – All • P – Partial • M – Amount	<QtyFlg>	</QtyFlg>
Quantity	Number	16,3	O [Applicable and Mandatory if Quantity Flag is 'P']	<Qty>	</Qty>
Lock-in Status	Char	1	M • F – Free • L – Lock-in	<Lcksts>	</Lcksts>
Lock-in ID	Char	16	O [Applicable and Mandatory if Lock-in Status is 'L']	<Lckid>	</Lckid>
DP Remark	Char	40	O	<Remk>	</Remk>
Mutual Fund Type	Char	1	M • S – Restat • R – Redemption	<Mftype>	</Mftype>
Mutual Fund Amount	Number	15,2	O [Applicable and Mandatory if Quantity Flag is 'M']	<Amt>	</Amt>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</Rcvdt>

Sample Record Format:

<Tp>28</Tp><Flg>S</Flg><Bnfcry>1302120000067890</Bnfcry><ISIN>IN9003A01014</ISIN><Ref>123</Ref><QtyFlg>P</QtyFlg><Qty>100</Qty><Lcksts>L</Lcksts><Lckid>1011234568901</Lckid><Remk>12345/67</Remk><Mftype>S</Mftype><**Rcvdt**>15082015173000</Rcvdt>

Detail Record : Transfer / Transmission

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 30,31,32]	<Tp>	</Tp>
Transaction Identifier	Char	1	M [Value = O,A,M]	<Idntfr>	</Idntfr>
Transaction Category	Char	1	M	<Ctgry>	</Ctgry>
From BO ID	Char	16	M	<Bnfcry>	</ISIN>
Internal Reference Number	Char	16	M	<Ref>	</Ref>
Reason	Number	3	O	<Rsn>	</Rsn>
ISIN	Char	12	O	<ISIN>	</ISIN>
Quantity	Number	16,3	O	<Qty>	</Qty>
Remarks	Char	100	O	<Remk>	</Remk>
Total No of Transferee BOs	Number	5	O	<CntBo>	</CntBo>
*Transfer				<Tran>	</Tran>
NSDL Client ID	Char	8	O	<CInt>	</CInt>
NSDL CM/BP ID	Char	16	M	<Brkr>	</Brkr>
Multiple Quantity	Number	16,3	O	<PrtQty>	</PrtQty>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</Rcvdt>

Note:

- 1) ISIN, Quantity (Transferrable Qty) is required for one to many transmissions. Hence they have been kept as optional.
- 2) Reason & Remarks are required for Transfer & One to one transmission.

- 3) * For one to many transmissions multiple BOs & multiple qty can be given with multiple tags <Tran> under same record
- 4) For transfer & One to one transmission, one destination BO ID will be given.
- 5) Transaction type values will be for common upload :
 - i. One to One Transmission --- 30
 - ii. Account Transfer ---31
 - iii. One to Many Transmission ---32
- 6) Transaction identifier values will be:
 - i. One to One Transmission --- 'O'
 - ii. Account Transfer --- 'A'
 - iii. One to Many Transmission --- 'M'
- 7) Transaction Category values will be:
 - i. Within CDSL --- 'D'
 - ii. Across Depository --- 'N'

Note: If the transaction type is 30 in the file format, then identifier will be 'O', if 31 then 'A' and if 32 then identifier will be 'M'.

Sample records are given below:

1. One-One Transmission :

```
<Tp>30</Tp><Idntfr>O</Idntfr><Ctgry>D</Ctgry><Ref>test</Ref><Bnfcry>1201090004774369</Bnfcry><Rsn>5</Rsn><ISIN></ISIN><Qty></Qty><Remk>testing</Remk><CntBo></CntBo><Tran><Clnt></Clnt><Brkr>1601430000003103</Brkr><Prtqty></Prtqty></Tran><Rcvdt>15082015173000</Rcvdt>
```

2. One-One Transfer :

```
<Tp>31</Tp><Idntfr>A</Idntfr><Ctgry>D</Ctgry><Ref>test</Ref><Bnfcry>1201090004774369</Bnfcry><Rsn>2</Rsn><ISIN></ISIN><Qty></Qty><Remk>testing</Remk><CntBo></CntBo><Tran><Clnt></Clnt><Brkr>1601430000003103</Brkr><Prtqty></Prtqty></Tran><Rcvdt>15082015173000</Rcvdt>
```

3. One-Many Transmission :

```
<Tp>32</Tp><Idntfr>M</Idntfr><Ctgry>D</Ctgry><Ref>test</Ref><Bnfcry>1201090004895301</Bnfcry><Rsn></Rsn><ISIN>INE002A01018</ISIN><Qty>2</Qty><Remk>testing</Remk><CntBo>2</CntBo><Tran><Clnt></Clnt><Brkr>1201090004895411</Brkr><Prtqty>1</Prtqty></Tran><Tran><Clnt></Clnt><Brkr>1201090004910200</Brkr><Prtqty>1</Prtqty></Tran><Rcvdt>15082015173000</Rcvdt>
```

Detail Record : Delivery Instruction Slip

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 39]	<Tp>	</Tp>
DIS Transaction Type	Number	2	M 1-DIS ISSUANCE 2-DIS CANCELLATION	<Distxn>	</ Distxn>
DEPO ID	Number	2	M 1 – CDSL	<Dpstry>	</Dpstry>
Issue entity	Char	1	O 'B' for BO, 'P' for POA holder (Mandatory if txn type flag is 1 Also mandatory if txn type flag is 2 and issuance flag is 'Y')	<Issenty >	</Issenty>
BO ID	Char	16	O 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')	<Bnfcry>	</Bnfcry>
DIS ALPHA PART	Char	4	O	<Disalpa >	</ Disalpa >
DIS SERIAL NUMBER FROM	Number	12	M	<Disfrm>	</Disfrm>
DIS SERIAL NUMBER TO	Number	12	M	<Disto>	</Disto>
NUMBER OF DIS LEAVES	Number	3	M It should be equal to DIS To-DIS From +1(including DIS To and DIS From)	<Dislvs>	</Dislvs>
DIS BOOKLET NUMBER	Char	16	O	<Bkltno>	</Bkltno>
ISSUANCE FLAG	Char	1	M Y-Issued N-Not Issued (Only for DIS Cancellation) For DIS ISSUANCE(DIS TXN TYPE FLAG=1) it should be Y only	<Isncflg>	</Isncflg>
DATE OF ISSUANCE/ CANCELLATION	Date		M In DDMMYYYY format	<Isncdt>	</Isncdt>

ISSUANCE TYPE FLAG	Char	1	M N=Normal, L=Loose	<Isnctyp >	</Isnctyp>
DIS CANCELLATION FLAG	Number	2	O 1- Cancellation Due to Lost DIS 2- Cancellation Due to Misplaced DIS. 3- Cancellation Due To Other Reasons 4- Not Applicable. 5- Cancellation Due to Undelivered DIS. This flag is Mandatory for DIS Cancellation but DIS ISSUANCE it should be 4 or xml tag not required in file	<Discncl>	</Discncl>
TXN INITIATION FLAG	Number	2	M 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.	<Intby>	</Intby>
Remarks	Char	100	O	<Remk>	</Remk>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24 MISS	<Rcvdt>	</Rcvdt>

For Example

DIS ISSUANCE

<Tp>39</Tp><Distxn>1</Distxn><Dpstry>1</Dpstry><Issenty>B</Issenty><Bnfcry>1601010000067890</Bnfcry><Disalpa>FY14</Disalpa><Disfrm>1</Disfrm><Disto>10</Disto><Dislvs>10</Dislvs><Bkltno>DP10100 FY14</Bkltno><Isnclfg>Y</Isnclfg><Isnclcdt>30042014</Isnclcdt><Isnctyp>N</Isnctyp><Intby>1</Intby><Remk>DIS ISSUANCE</Remk><Rcvdt>15082015173000</Rcvdt>

DIS CANCELLATION

<Tp>39</Tp><Distxn>2</Distxn><Dpstry>1</Dpstry><Issenty>B</Issenty><Bnfcry>1601010000067890</Bnfcry><Disalpa>FY14</Disalpa><Disfrm>1</Disfrm><Disto>10</Disto><Dislvs>10</Dislvs><Bkltno>DP10100 FY14</Bkltno><Isnclfg>Y</Isnclfg><Isnclcdt>30042014</Isnclcdt><Isnctyp>N</Isnctyp><Intby>1</Intby><Discncl>2</Discncl><Remk>DIS CANCELLATION</Remk><Rcvdt>15082015173000</Rcvdt>

Detail Record : Demat Account Earmarking / Reverse Earmarking
(Only for upload through Easiest BO /CM login)

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Transaction Type Code	Number	2	M [Value = 40]	<Tp>	</Tp>
Unique Serial Number	Number	8	O	<Usn>	</Usn>
Transaction Identifier	Number	2	M 1- BO Account Earmarking. 2- Trade Order Execution through On market transaction 3- Trade Order Execution through EP transaction 4- Reverse Earmarking initiated by CM	<Idntfr>	</Idntfr>
Transaction ID	Number	8	O Blank for Transaction Identifier 1	<Txnid>	</Txnid>
Exchange ID	Number	2	M	<Xchg>	</Xchg>
Trade Date	Date		M	<Trdedt>	</Trdedt>
Settlement ID	Char	13	O Mandatory for TXN IDENTIFIER 2,3 and 4	<sttlm>	</sttlm>
CM ID	Char	8	M	<Mmb>	</Mmb>
From BO ID	Char	16	M	<Bnfcry>	</Bnfcry>
ISIN	Char	12	M	<ISIN>	</ISIN>
Quantity	Number	16,3	M	<Qty>	</Qty>
Counter BO ID	Char	16	O Blank for TXN identifier 1 & 4	<Ctrpty>	</Ctrpty>
Internal Reference Number	Char	16	O	<Ref>	</Ref>

For e.g. For Transaction Identifier 1

```
<Tp>40</Tp><Usn>1</Usn><Idntfr>1</Idntfr><Xchg>11</Xchg><Trdedt>01012015</Trdedt><Sttlm>1110070708044</Sttlm><Mmb>M1234</Mmb><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014 </ISIN><Qty>100</Qty>< Ref>REF123</Ref>
```

For e.g. For Transaction Identifier 2

```
<Tp>40</Tp><Usn>1</Usn><Idntfr>2</Idntfr><Txnid>1234567</Txnid><Xchg>11</Xchg><Trdedt>01012015</Trdedt><Sttlm>1110070708044</Sttlm><Mmb>M1234</Mmb><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014 </ISIN><Qty>100</Qty><CtrPty>1208900000000076</ CtrPty>< Ref>REF123</Ref>
```

For e.g. For Transaction Identifier 3

```
<Tp>40</Tp><Usn>1</Usn><Idntfr>3</Idntfr><Txnid>1234567</Txnid><Xchg>11</Xchg><Trdedt>01012015</Trdedt><Sttlm>1110070708044</Sttlm><Mmb>M1234</Mmb><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014 </ISIN><Qty>100</Qty><CtrPty>1100001000014221</ CtrPty>< Ref>REF123</Ref>
```

For e.g. For Transaction Identifier 4

```
<Tp>40</Tp><Usn>1</Usn><Idntfr>4</Idntfr><Txnid>1234567</Txnid><Xchg>11</Xchg><Trdedt>01012015</Trdedt><Sttlm>1110070708044</Sttlm><Mmb>M1234</Mmb><Bnfcry>1601010000067890</Bnfcry><ISIN>IN9003A01014 </ISIN><Qty>100</Qty>< Ref>REF123</Ref>
```

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Report Documentation

Module ID : 44
 Report ID : DPM6
 Report Description : Common Upload Success / Failure Report

The fields of each **SUCCESSFUL RECORD** are displayed as follows;

Sr. No	Field Description	Field Type	Field Length	DE M	BOC	IDT	TXN	PLG	UPL	CO N	AU P	EP	BO F	BIF	UN F	DE S	RE M	RES/ RED	TRN	DIS	E ARM ARK	
1	Record Number in the File	Number	6	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
2	Upload Type	Number	2	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
3	Settlement ID	Char	13		√	√	√					√										√
4	BOID / From BOID / Pledgor BOID / BO or POA ID for DIS	Char	16	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
5	To BOID / Pledgee BOID/ "B" - DIS Issued to BO, "P" DIS Issued to POA.	Char	16				√	√	√	√	√	√								√	√	√
6	ISIN	Char	12	√	√	√	√	√	√	√	√	√		√		√	√	√	√			√

Sr. No	Field Description	Field Type	Field Length	DEM	BOC	IDT	TXN	PLG	UPL	CON	AUP	EP	BOF	BIF	UNF	DES	REM	RES/RED	TRN	DIS	EARMARK
7	Quantity / Qty for one to many transmission / DIS TXN type – 1 for Issuance, 2 for Cancellation	Number	16,3	√	√	√	√	√	√	√	√	√		√		√	√	√	√	√	√
8	Internal Reference Number/ DIS Booklet Number for Issuance or Cancellation / EASI Reference Number	Char	16		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
9	Business Date / Off-Market Transaction Date / Pledge Setup Date / Freeze Activation Date / DIS issuance or Cancellation Date/ Setup Date for Earmark	Date [DDMYYYY]	8		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
10	Transaction ID / Sender Transaction Reference Number / DRN / PSN / FRN / Number of DIS	Number	8	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Sr. No	Field Description	Field Type	Field Length	DEM	BOC	IDT	TXN	PLG	UPL	CON	AUP	EP	BOF	BIF	UNF	DES	REM	RES/RED	TRN	DIS	EARMARK	
	Leaves																					
11	Buy / Sell Flag / Mutual Fund Destat Type/ Transfer status / Issuance Flag "Y" Issued, "N" Not Issued / Freeze Status /Txn identifier flag for Txn type 40	Char	1		√	√	√						√	√	√	√		√	√	√	√	
12	Settlement Date / Pledge Accept Date / Freeze Expiry Date / Trade Date for Txn type 40	Date [DDMYYYY]	8			√	√	√	√	√	√		√	√								√
13	CM ID	Char	8		√							√										√
14	Unique Trade ID / Rejection Sequence Number / Unpledge / Confiscate Counter / DIS Cancellation Flag /	Number	6				√		√	√	√									√	√	

Sr. No	Field Description	Field Type	Field Length	DEM	BOC	IDT	TXN	PLG	UPL	CON	AUP	EP	BOF	BIF	UNF	DES	REM	RES/RED	TRN	DIS	EARMARK	
	Transaction id of Earmarking																					
15	Settle Status Flag / For DIS "N" For Normal, "L" for Loose / "1" for TXN type 40 and TXN identifier 2	Char	1				√													√	√	
16	Reason Code for the Trade / Freeze Reason Code / Reason code for one to one and Account Transfer / DIS – 1 – DP initiated, 2 – BO initiated	Number	2			√	√						√	√					√	√		
17	NSDL DPID-Client ID / CMBPID / Parent Txn Id for Txn type 40	Char	16			√																√
18	Counter Settlement ID / DIS ALPHA PART	Char	13			√	√														√	
19	Demat / Destatementization Request Form Number	Char	16	√	√	√	√					√				√						

Sr. No	Field Description	Field Type	Field Length	DEM	BOC	IDT	TXN	PLG	UPL	CON	AUP	EP	BOF	BIF	UNF	DES	REM	RES/RED	TRN	DIS	EARMARK	
	[DRF] / DIS Maker ID / Onmkt / EP TXN id for TXN type 40																					√
20	Verified Accepted Quantity / Mutual Fund Amount	Number	16,3															√				
21	Verified Rejected Quantity / DIS Serial Number From	Number	16,3																	√		
22	Confirmed Accepted Quantity / DIS Serial No. To	Number	16,3																	√		
23	Confirmed Rejected Quantity	Number	16,3																			
24	Rejected Quantity / Unpledge / Confiscate Part Quantity / Part Qty for one to many	Number	16,3						√	√	√									√		
25	Pledge Type / Freeze Transaction Type Code / All /	Char	1					√	√	√	√		√	√	√	√		√	√			

Sr. No	Field Description	Field Type	Field Length	DEM	BOC	IDT	TXN	PLG	UPL	CON	AUP	EP	BOF	BIF	UNF	DES	REM	RES/RED	TRN	DIS	EARMARK	
	Quantity Flag / TXN Identifier for TRN																					
26	Pledge Sub Type / Freeze Level [BO / BO-ISIN] / Lock-in Status / TXN Sub-type / TXN Electronic Flag	Char	1	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√			
27	Pledge Value	Number	15,2					√	√	√	√											
28	Pledge Expiry Date	Date [DDMYYYY]	8					√	√	√	√											
29	Lock-in ID / Folio Number / Inclusion – Exclusion File Type / DIS Checker Operator ID	Char	16		√	√	√	√				√				√						
30	Agreement Number/ DIS Verifier Operator ID	Char	20		√	√	√	√				√										
31	Pledge DP Internal Reference Number / DIS	Char	16		√	√	√	√	√	√	√	√										

Sr. No	Field Description	Field Type	Field Length	DEM	BOC	IDT	TXN	PLG	UPL	CON	AUP	EP	BOF	BIF	UNF	DES	REM	RES/RED	TRN	DIS	EARMARK
32	Pledge / Freeze / Unfreeze Remarks / TXN Remarks / DIS Remarks for Txn type 39 / POA Master ID for Txn type 3,4,5 & 10	Char	100		√	√	√	√	√	√	√	√	√	√	√				√	√	
33	Freeze Initiated By	Number	1										√	√	√						
34	Freeze Sub Option	Number	1										√	√	√						
35	Freeze Quantity Type / Verify / Confirm Flag	Char	1										√	√	√*						
36	BO Frozen for	Char	1										√	√	√						
37	Freeze Activation Type	Number	1										√	√	√						
38	Pledge Execution Date	Date	8					√													
39	Authentication Reference Number	Char	16		√	√	√					√									

Sr. No	Field Description	Field Type	Field Length	DEM	BOC	IDT	TXN	PLG	UPL	CON	AUP	EP	BOF	BIF	UNF	DES	REM	RES/RED	TRN	DIS	EARMARK	
40	Unique Serial NO (USN)	Number	8		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓							✓
41	BO Request Receipt Date	Date	14	✓				✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	
42	Filler1	Char	8																			
43	Filler2	Char	16																			
44	Filler3	Number	8																			

* Not for BO Level Freeze (Sr, No.35)

Following line (s) will be included only in the FAILD record (s)

45	Error Code	Char	16	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
46	Error Description	Char	240	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

A blank line is printed in between the successful record (s) and the failed record (s)

- ❖ A blank line is printed after the failed record (s)

Abbreviations used –

- ❖ **DEM** – Dematerialization
- ❖ **BOC** – Normal Pay-in transaction
- ❖ **IDT** – Inter-depository transaction
- ❖ **TXN** – Off / On Market transaction
- ❖ **PLG** – Pledge
- ❖ **UPL** – Un-pledge
- ❖ **CON** – Confiscation
- ❖ **AUP** – Auto Un-pledge
- ❖ **EP** – Early Pay-in
- ❖ **BOF** – BO Level Freeze
- ❖ **BIF** – BO-ISIN Level Freeze
- ❖ **UNF** – Unfreeze
- ❖ **DES** – Destatementization
- ❖ **REM** – Rematerialization
- ❖ **RES/RED** – Restatementization / Redemption
- ❖ **TRN** – Transfer Transmission
- ❖ **DIS** – Delivery Instruction Slip
- ❖ **EARMARK** – *Demat Account Earmarking / Reverse Earmarking*

THE SUMMARY RECORD is printed as follows:

Business Date [DD-MON-YYYY]~Total Number of Records~Total Number of Successful Records~Total Number of Failed Records

Transaction Type	Transaction Type Description	File Formats
1	BO Obligation	Annexure – D1
2	Transactions within DP (<i>Maker / Checker</i>)	Annexure – D2
3	Transactions across DPs (<i>Maker / Checker</i>)	Annexure – D2
4	Early Pay-in	Annexure – D3
5	Inter-depository	Annexure – D4
6	Demat	Annexure – D5
7	Remat	Annexure – D6
8	Pledge	Annexure – D7
9	Unpledge	Annexure – D8
10	Auto Unpledge	Annexure – D9
11	Confiscation	Annexure – D10
12	Freeze and Unfreeze (<i>Maker / Checker</i>)	Annexure – D11
14	BSE Pay-out	Annexure – D12
15	NSE Pay-in	Annexure – D13
16	NSE Pay-out	Annexure – D14
17	Transmission One to Many	Annexure – D15
18	Transmission One to One Account Transfer	Annexure – D16
20	IPO	Annexure – D17
21	CA	Annexure – D18
22	Auto CA	Annexure – D19
23	Lock in Release	Annexure – D20
24	CH Escrow Release	Annexure – D21
26	NSE SLB Pay-in	Annexure – D22
27	NSE SLB Pay-out	Annexure – D23
28	BSE Pay-out [2 nd Stage]	Annexure – D24
29	Withheld Release	Annexure – D25
30	Pay-in from BO [OSE]	Annexure – D26
31	Destatementization	Annexure – D28
32	Restatementization	Annexure – D29
33	Demat Account Earmarking / Reverse Earmarking (<i>New</i>)	Annexure – D30

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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	DELIVERY INSTRUCTION SLIP	CHAR	20	DELIVERY INSTRUCTION SLIP FOR TRANSACTION STATUS 101
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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 0 – OTHERS • 30 – EARMARKED / REVERSE EARMARKED • 31 – DEBIT / CREDIT • 79 – HOP-SKIP-JUMP • 80 – HOP-SKIP-JUMP
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 2215 – EARMARK • 2246 – CREDIT • 2265 – REVERSE EARMARK • 2277 – DEBIT • 4449 – SETUP • 4451 – MODIFY • 4452 – DELETE • 3463 – AUTO CORPORATE ACTION
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	FOR TRANSACTION STATUS 101 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

[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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 301 – SETUP CHECKER • 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 • 318 – SETUP MAKER • 319 – DELETE /REJECT SETUP MAKER RECORDS • 320 – MODIFY SETUP MAKER RECORDS • 321 – SETUP CHECKER REJECT • 322 – SETUP CHECKER REVERSAL • 323 – MODIFY CHECKER APPROVED RECORDS • 324 – MODIFY CHECKER REVERSAL DONE RECORDS • 325 – DELETE / REJECT CHECKER REVERSAL DONE

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				RECORDS • 326 – AUTO CANCELLED FROM CDS.
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	BUY / SELL FLAG	CHAR	1	<ul style="list-style-type: none"> • S – SELL • B – BUY
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	<ul style="list-style-type: none"> • 1 – DIRECTOR / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTER'S QUOTA • 5 – UNDERWRITER QUOTA • 6 – PRIVATE PLACEMENT

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> • 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
26.	ORDER STATUS FLAG	CHAR	1	<ul style="list-style-type: none"> • A – ALLEGED • M – MATCHED
27.	REASON FOR TRADE	NUMBER	2	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 0 – NON-FIN TRANSACTION • 1 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – OTHERS • 31 – DEBIT / CREDIT

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 2212 – LOCK-IN BALANCE CREDIT • 2246 – CREDIT • 2277 – DEBIT • 4475 – SETUP CHECKER ACCEPT • 4477 – MODIFY CHECKER APPROVED RECORDS • 4478 – DELETE / REJECT FOR CHECKER APPROVED RECORDS • 4480 – CANCEL TRADE • 4482 – SETUP MAKER • 4483 – SETUP CHECKER REJECT • 4484 – SETUP CHECKER REVERSAL • 4485 – DELETE / REJECT SETUP MAKER RECORDS • 4486 – DELETE / REJECT CHECKER REVERSAL DONE RECORDS • 4487 – MODIFY SETUP MAKER RECORDS • 4488 – MODIFY CHECKER REVERSAL DONE RECORDS
36.	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – NOT MODIFIED • 1 – MODIFIED
37.	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
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	<ul style="list-style-type: none"> • 1 – ONLINE • 2 – CDAS UPLOAD • 3 – EASI ONLINE • 4 – EASI UPLOAD • 6 – WEBX

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
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.	CHECKER DATE	CHAR	16	CHECKER DONE DATE WITH TIME
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	<ul style="list-style-type: none"> • 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.	DELIVERY INSTRUCTION SLIP	CHAR	20	DELIVERY INSTRUCTION SLIP FOR TRANSACTION 401
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	<ul style="list-style-type: none"> • 0 – NON-FIN TRANSACTION • 1 – DEBIT / CREDIT • 2 – EARMARK / REVERSE EARMARK
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – OTHERS • 30 – EARMARK / REVERSE EARMARK • 31 – DEBIT / CREDIT • 79 – HOP-SKIP-JUMP • 80 – HOP-SKIP-JUMP
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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 / OVERDUE • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 0 – NON-FIN TRANSACTION • 1 – DEBIT / CREDIT

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – OTHERS • 21 – DEBIT / CREDIT
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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

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	<ul style="list-style-type: none"> • 601 – SETUP • 602 – VERIFIED (DEBIT DEMAT PENDING VERIFICATION) • 603 – VERIFIED (CREDIT DEMAT PENDING CONFIRMATION) • 604 – CONFIRMED (DEBIT DEMAT PENDING CONFIRMATION) • 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 CONFIRMATION) • 611 - CANCELLED DUE TO ACCOUNT TRANSFER
8	TRANSACTION SETUP DATE	DATE	14	DEMAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	<ul style="list-style-type: none"> • N – FREE • Y – LOCK IN
11	COUNTER BO ID	CHAR	16	COUNTER BO ID
12	FIELD 2	CHAR	8	NA
13	FIELD 3	CHAR	13	NA
14	FIELD 4	CHAR	13	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
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 DOCUMENT ID	CHAR	20	DISPATCH DOCUMENT ID
20	COURIER NAME	CHAR	30	COURIER NAME
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	DRN RECEIVED BY RTA 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • TOTAL CONFIRMED REJECTED QUANTITY (FOR STATI 604 TO 606) • PART VERIFICATION REJECTED QUANTITY (FOR STATUS 608)
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – REJECTED QUANTITY DURING VERIFICATION (608) • 0 – REJECTED QUANTITY DURING CONFIRMATION (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) • 1 - CANCELLED DUE TO ACCOUNT TRANSFER(611)
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 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) • 10 - CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT DEMAT PENDING VERIFICATION - 611) • 11 - CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT DEMAT PENDING CONFIRMATION - 611)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 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) • 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) • 2251 - CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT DEMAT PENDING VERIFICATION - 611) • 2252 - CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT DEMAT PENDING CONFIRMATION - 611)
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – NOT MODIFIED • 1 – MODIFIED
37	INTERNAL REFERENCE NUMBER	CHAR	16	RTA INTERNAL REFERENCE NUMBER
38	DP REMARKS	CHAR	100	DP REMARKS
39	RTA REMARKS	CHAR	100	RTA REMARKS IF TRANSFERRED DUE TO ACCOUNT TRANSFER- FOR SOURCE BO ID - NEW DRN, NEW BO ID FOR DESTINATION BO ID - OLD DRN, OLD BO ID
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> • 1 – ONLINE • 2 – CDAS UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 7	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	DEMAT REQUEST NUMBER	NUMBER	8	FOR DEMAT ACCOUNT TRANSFER: OLD DEMAT REQUEST NUMBER /NEW DEMAT REQUEST NUMBER OTHERS NA
48	FILLER 4		14	FOR FUTURE USE
49	TRANSFER ID	NUMBER	19	FOR ACCOUNT TRANSFER – TRANSACTION ID NA FOR OTHERS

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	REMAT QUANTITY - EXCEPT FOR 705,707 STATUS REMAT ACCEPTED / REJECTED QUANTITY - FOR STATUS 705,707,708
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 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) • 708 - REJECTION IN CONFIRMATION • 709 – DELETED • 710 - CANCELLED DUE TO ACCOUNT TRANSFER
8	TRANSACTION SETUP DATE	DATE	14	REMAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	<ul style="list-style-type: none"> • F – FREE • L – LOCK IN
11	COUNTER BO ID	CHAR	16	COUNTER BO ID FOR ACCOUNT TRANSFER NA FOR OTHERS
12	FIELD 2	CHAR	8	NA
13	FIELD 3	CHAR	13	NA
14	FIELD 4	CHAR	13	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
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
19	INTERNAL REFERENCE NUMBER	CHAR	20	INTERNAL REFERENCE NUMBER
20	FIELD 5	CHAR	30	NA
21	LOT SIZE	NUMBER	8	LOT SIZE
22	LOCK IN CODE	NUMBER	2	LOCK IN CODE
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	FIELD 6	DATE	14	NA
25	CONFIRMATION / REJECTION FLAG	CHAR	1	A – ACCEPTED (CONFIRMED), R - REJECTED
26	LOT TYPE	CHAR	1	<ul style="list-style-type: none"> • VALUE ' M' DISCONTINUED • J – JUMBO
27	FIELD 7	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 8	NUMBER	16,3	NA
32	FIELD 9	NUMBER	16,3	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 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) • 1 -- REMAT CANCELLED DUE TO ACCOUNT TRANSFER (710)
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 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) • 15 -- REMAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT REMAT PENDING CONFIRMATION BALANCE)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 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) • 2255 -- CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE -- 707) • 2277 -- CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE -- 707) • 2255 -- REMAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT REMAT PENDING CONFIRMATION BALANCE - 710)
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – NOT MODIFIED • 1 – MODIFIED
37	RTA INTERNAL REFERENCE NUMBER	CHAR	16	RTA INTERNAL REFERENCE NUMBER
38	REJECTION REMARKS	CHAR	100	REJECTION REMARKS
39	RTA REMARKS	CHAR	100	RTA REMARKS IF TRANSFERRED DUE TO ACCOUNT TRANSFER: FOR SOURCE BO ID - NEW RRN, NEW BO ID FOR DESTINATION BO ID - OLD RRN, OLD BO ID
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 – UPLOAD

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 10	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	PARENT / CHILD REMAT REQUEST NUMBER	NUMBER	8	FOR ACCOUNT TRANSFER: OLD REMAT REQUEST NUMBER / NEW REMAT REQUEST NUMBER NA FOR OTHERS
48	FILLER 3		14	FOR FUTURE USE
49	TRANSACTION ID	NUMBER	8	TRANSACTION ID FOR ACCOUNT TRANSFER NA FOR OTHERS

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	8 (PLEDGE)
3	BO ID	CHAR	16	PLEDGOR BO ID / PLEDGEE BO ID (FOR CR./DB. PLEDGEE TXNS)
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	PLEDGE SEQUENCE NUMBER (PSN)
6	QUANTITY	NUMBER	16,3	PLEDGE QUANTITY
7	TRANSACTION STATUS	NUMBER	6	801 - Setup initiated by Pledgor maker 802 - Setup Approve by Pledgor Checker (Cr. PSB) 818 - Setup Approved by Pledgor Checker (Db. LB) 804 - Setup Cancel By Pledgor (Db. PSB) 819 - Setup Cancel By Pledgor(Cr. LB) 805 - Setup Accept by Pledgee Maker 806 - Setup Reject by Pledgee Maker 807 - Setup Reject by Pledgee Checker (Db. PSB) 820 - Setup Reject by Pledgee Checker (Cr. LB) 809 - Setup Accept by Pledgee Checker (Cr. PB) 810 - Setup Accept by Pledgee Checker (DB PSB) 821 - Setup Accept by Pledgee Checker (Cr PEB---Pledgee) 811 - Reversal By Pledgee 812 - Cancelled due to Auto CA (Db. PSB for SC, AM, RM) 813 - Transferred due to Auto CA (Db. PB) 814 - Closed due to Auto CA (Db. PB) 822 - Transferred/Closed due to Auto CA (Db. PEB) 815 - Pledge Cancel In EOD 816 - Pledge Reject In EOD 803 - Modify by Pledgee Maker 808 - Modify Accept by Pledgee Checker 817 - Modify Reject by Pledgee Checker 823 - Pledge rejection in EOD due to insufficient balance 824 -Pending Setup By Pledgor Maker 825 -Pending Setup By Pledgor Checker

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				826 -Overdue Setup By Pledgor Checker <i>827 – Pledge Reversal By pledgor Checker</i>
8	TRANSACTION SETUP DATE	DATE	14	PLEDGE SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCKIN FLAG	CHAR	1	<ul style="list-style-type: none"> • F – FREE • L – LOCK IN
11	COUNTER BO ID	CHAR	16	PLEDGEE BO ID / PLEDGOR BO ID
12	Original PSN	CHAR	8	NA
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA
15	PARENT PSN	CHAR	8	PARENT PSN (FOR NEW PSN CREATED DUE TO AUTO CA)
16	PLEDGE EXECUTION DATE	DATE	14	PLEDGE EXECUTION DATE
17	FIELD 4	NUMBER	6	NA
18	DOCUMENT NUMBER	CHAR	20	PLEDGE REQUEST FORM (PRF) NUMBER
19	AGREEMENT NUMBER	CHAR	20	AGREEMENT NUMBER
20	PLEDGEE DP INTERNAL REFERENCE NUMBER	CHAR	30	PLEDGEE DP INTERNAL REFERENCE NUMBER
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
24	PLEDGE EXPIRY DATE	DATE	14	PLEDGE EXPIRY DATE
25	MAKER CHECKER FLAG	CHAR	1	M – INITIATED C – VERIFIED
26	FIELD 5	CHAR	1	NA
27	CA TYPE	NUMBER	2	CA TYPE
28	FIELD 6	DATE	14	NA
29	PLEDGE VALUE	NUMBER	16,3	PLEDGE VALUE
30	PLEDGE BALANCE	NUMBER	16,3	PLEDGE BALANCE DEBIT DUE TO AUTO CA
31	PLEDGE AVAILABLE QUANTITY	NUMBER	16,3	REMAINING QUANTITY AVAILABLE FOR FURTHER UNPLEDGE AND / OR CONFISCATE
32	FIELD 7	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – SETUP INITIATED BY PLEDGOR MAKER • 0 – SETUP MODIFIED BY PLEDGOR MAKER • 0 – SETUP INITIATED BY PLEDGEE MAKER • 0 – SETUP REJECTED BY PLEDGEE MAKER • 0 – REVERSAL BY PLEDGEE • 0 – CANCELLED DUE TO AUTO CA • 1 - SETUP APPROVE BY PLEDGOR CHECKER (CREDIT PLEDGE SETUP BALANCE) • 2 - SETUP APPROVE BY PLEDGOR CHECKER (IF LOCK IN FLAG = 'Y' DEBIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT) • 1 - SETUP CANCEL BY PLEDGOR (IF LOCK IN FLAG = 'Y' , DEBIT PLEDGE SETUP BALANCE, CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT) • 1 - SETUP REJECT BY PLEDGEE CHECKER (DB. PSB, CR. LB) (IF LOCK IN FLAG = 'Y' , DEBIT PLEDGE SETUP BALANCE, CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT) • 1 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PSB, CR. PB, CR. PLEDGEE BO PEB) (DEBIT PLEDGE SETUP BALANCE, CREDIT PLEDGE IN BALANCE IN PLEDGOR BO ACCOUNT, CREDIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 0 - CANCELLED DUE TO AUTO CA (FOR SETUP-MAKER)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> • 1 - CANCELLED DUE TO AUTO CA (DEBIT PLEDGE SETUP BALANCE IN PLEDGOR BO ACCOUNT) • 1 - TRANSFERRED DUE TO AUTO CA (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 1 - CLOSED DUE TO AUTO CA (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 0 - MODIFY BY PLEDGEE MAKER • 0 - MODIFY ACCEPT BY PLEDGEE CHECKER • 0 - MODIFY REJECT BY PLEDGEE CHECKER • 0 - CANCELLED IN EOD • 1 - REJECTED IN EOD
34	EFTS CODE	NUMBER	2	35 - Setup Approve by Pledgor Checker (Cr. PSB) 35 - Setup Approve by Pledgor Checker, If lockin flag = 'Y' (Db. LB) 35 - Setup Cancel By Pledgor (Db. PSB, Cr. LB) 35 - Setup Reject by Pledgee Checker (Db. PSB, Cr. LB) 35 - Setup Accept by Pledgee Checker (Cr. PB) 35 - Setup Accept by Pledgee Checker, If lockin flag = 'Y' (Db. LB) 16 - Cancelled due to Auto CA (Db. PSB for SC, AM, RM) 16 - Transferred due to Auto CA (Db. PB, Db. Pledgee BO PEB) 16 - Closed due to Auto CA (Db. PB, Db. Pledgee BO PEB) 35 - Rejected in EOD NA - For Others
35	TRANSACTION CODE	NUMBER	4	3408 - SETUP INITIATED BY PLEDGOR MAKER (801 & 824) 2220 - SETUP APPROVE BY PLEDGOR CHECKER (802) 2262 - SETUP APPROVE BY PLEDGOR CHECKER, IF LOCK IN FLAG = 'Y' (DB. LB -818) 2270 - SETUP CANCEL BY PLEDGOR (DR. PSB -804) 2212 - SETUP CANCEL BY PLEDGOR, IF LOCK IN FLAG = 'Y' (CR. LB -819) 3409 - SETUP ACCEPT BY PLEDGEE MAKER (805)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				2270 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PSB -810) 2230 - SETUP ACCEPT BY PLEDGEE CHECKER (CR. PB -809) 2225 - SETUP ACCEPT BY PLEDGEE CHECKER (CR. PLEDGEE BO PEB -821) 3409 - SETUP REJECT BY PLEDGEE MAKER (806) 2270 - SETUP REJECT BY PLEDGEE CHECKER(807) 2212 - SETUP REJECT BY PLEDGEE CHECKER, IF LOCK IN FLAG = 'Y' (CR. LB -820) 3409 - REVERSAL BY PLEDGEE (811) 3463 - CANCELLED DUE TO AUTO CA (812 - FOR SM) 2270 - CANCELLED DUE TO AUTO CA (DB. PSB - 812 FOR SC, AM, RM) 2280 - TRANSFERRED DUE TO AUTO CA (DB. PB -813) 2275 - TRANSFERRED DUE TO AUTO CA (DB. PLEDGEE BO PEB -822) 2280 - CLOSED DUE TO AUTO CA (DB. PB -814) 2275 - CLOSED DUE TO AUTO CA (DB. PLEDGEE BO PEB - 822) 3443 - PLEDGE CANCEL IN EOD (815 & 823) 2270 - PLEDGE REJECT IN EOD (DB. PSB - 816 FOR SC, AM, RM) 2212 - PLEDGE REJECT IN EOD, IF LOCK IN FLAG = 'Y' (CR. LB -816) 3464 - PLEDGEE MODIFY MAKER (803) 3465 - PLEDGEE MODIFY CHECKER ACCEPT (808) 3466 - PLEDGEE MODIFY CHECKER REJECT (817) 3467 - PENDING SETUP BY PLEDGOR CHECKER(825) 3467 - OVER DUE SETUP BY PLEDGOR CHECKER(826) 3468 – PLEDGE REVERSAL BY PLEDGOR CHECKER(827) 3469 – MODIFICATION INITIATED BY PLEDGOR MAKER (827)
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – NOT MODIFIED • 1 – MODIFIED
37	PLEDGOR DP INTERNAL REFERENCE NUMBER	CHAR	16	PLEDGOR DP INTERNAL REFERENCE NUMBER
38	PLEDGOR DP REMARKS	CHAR	100	PLEDGOR DP REMARKS

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
39	PLEDGEE DP REMARKS	CHAR	100	PLEDGEE DP REMARKS
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 – UPLOAD, 4 – EASIEST 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	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	9 (UNPLEDGE)
3	BO ID	CHAR	16	PLEDGOR BO ID/ PLEDGEE BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	PLEDGE SEQUENCE NUMBER (PSN)
6	UNPLEDGE QUANTITY	NUMBER	16,3	UNPLEDGE PART QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 901 – SETUP INITIATED BY PLEDGOR MAKER • 902 – SETUP APPROVED BY PLEDGOR CHECKER • 903 – SETUP CANCELLED BY PLEDGOR • 904 – SETUP ACCEPTED BY PLEDGEE MAKER • 905 – SETUP ACCEPTED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 906 – SETUP REJECTED BY PLEDGEE MAKER • 907 – SETUP REJECTED BY PLEDGEE CHECKER • 908 – REVERSAL BY PLEDGEE • 909 – CANCELLED DUE TO AUTO CA • 910 – CANCELLED IN EOD • 911 REJECTED IN EOD • 912 - SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 913 - SETUP APPROVED BY PLEDGEE CHECKER (CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT)
8	TRANSACTION SETUP DATE	DATE	14	UNPLEDGE SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	F – FREE L – LOCK IN
11	COUNTER BO ID	CHAR	16	PLEDGE BO ID / PLEDGOR BO ID
12	FIELD 1	CHAR	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA
15	FIELD 4	CHAR	8	NA
16	FIELD 5	DATE	14	NA
17	UNPLEDGE COUNTER	NUMBER	6	UNPLEDGE COUNTER
18	DOCUMENT NUMBER	CHAR	20	UNPLEDGE REQUEST FORM NUMBER (URF)
19	AGREEMENT NUMBER	CHAR	20	AGREEMENT NUMBER
20	PLEDGEE DP INTERNAL REFERENCE NUMBER	CHAR	30	PLEDGEE DP INTERNAL REFERENCE NUMBER
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	PLEDGE EXPIRY DATE	DATE	14	PLEDGE EXPIRY DATE
25	MAKER CHECKER FLAG	CHAR	1	M – INITIATED C – VERIFIED
26	FIELD 7	CHAR	1	NA
27	CA TYPE	NUMBER	2	CA TYPE
28	FIELD 9	DATE	14	NA
29	TOTAL PLEDGED QUANTITY	NUMBER	16,3	TOTAL PLEDGED QUANTITY

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
30	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)
31	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)	NUMBER	16,3	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)
32	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – SETUP INITIATED BY PLEDGOR MAKER (901) • 0 – SETUP APPROVED BY PLEDGOR CHECKER (902) • 0 – SETUP CANCELLED BY PLEDGOR – (3409) (903) • 0 – SETUP ACCEPTED BY PLEDGEE MAKER (904) • 0 – SETUP REJECTED BY PLEDGEE MAKER (906) • 0 – SETUP REJECTED BY PLEDGEE CHECKER (907) • 0 – REVERSAL BY PLEDGEE (908) • 1 – SETUP ACCEPTED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE - 905) • 1 - SETUP ACCEPT BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT - 910) • 2 – SETUP ACCEPTED BY PLEDGEE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE - 911) • 0 – CANCELLED DUE TO AUTO CA – (909)
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 35 – SETUP ACCEPTED BY PLEDGEE CHECKER (905) • 35 – SETUP ACCEPTED BY PLEDGEE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE - 911) • 35 - SETUP ACCEPT BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT - 910) • NA – FOR OTHERS

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	3409 - SETUP INITIATED BY PLEDGOR MAKER 3409 - SETUP APPROVE BY PLEDGOR CHECKER 3409 - SETUP CANCEL BY PLEDGOR 3409 - SETUP ACCEPT BY PLEDGEE MAKER 2280 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PB-905) 2275 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PLEDGEE BO PEB-910) 2212 - SETUP ACCEPT BY PLEDGEE CHECKER, IF LOCK IN FLAG = 'Y' (CR. LB-911) 3409 - SETUP REJECT BY PLEDGEE MAKER 3409 - SETUP REJECT BY PLEDGEE CHECKER 3409 - REVERSAL BY PLEDGEE 3463 - CANCELLED DUE TO AUTO CA 3451 - CANCELLED IN EOD/REJECTED IN EOD
36	MODIFICATION FLAG	NUMBER	2	1 - MODIFIED 0 - NOT MODIFIED
37	PLEDGOR DP INTERNAL REFERENCE NUMBER	CHAR	16	PLEDGOR DP INTERNAL REFERENCE NUMBER
38	PLEDGOR DP REMARKS	CHAR	100	PLEDGOR DP REMARKS
39	PLEDGEE DP REMARKS	CHAR	100	PLEDGEE DP 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	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 11	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE

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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	10 (AUTO UNPLEDGE)
3	BO ID	CHAR	16	PLEDGOR BO ID / PLEDGEE BO ID (FOR CREDIT / DEBIT PLEDGEE TXNS)
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	PLEDGE SEQUENCE NUMBER (PSN)
6	UNPLEDGE QUANTITY	NUMBER	16,3	UNPLEDGE PART QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 1001 – AUTO UNPLEDGE MAKER • 1002 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT) • 1007 – AUTO UNPLEDGE CHECKER (IF LOCK IN FLAG = 'Y', CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT) • 1003 – AUTO UNPLEDGE CANCEL • 1004 – CANCELLED DUE TO AUTO CA • 1006 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 1005 – REVERSAL IN EOD
8	TRANSACTION SETUP DATE	DATE	14	UNPLEDGE SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	• F – FREE L – LOCK IN
11	COUNTER BO ID	CHAR	16	PLEDGEE BO ID / PLEDGOR BO ID
12	FIELD 1	CHAR	8	NA
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA
15	FIELD 4	CHAR	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
16	FIELD 5	DATE	14	NA
17	UNPLEDGE PART COUNTER	NUMBER	6	AUTO UNPLEDGE PART COUNTER
18	DOCUMENT NUMBER	CHAR	20	UNPLEDGE REQUEST FORM NUMBER (URF)
19	AGREEMENT NUMBER	CHAR	20	AGREEMENT NUMBER
20	PLEDGEE DP INTERNAL REFERENCE NUMBER	CHAR	30	PLEDGEE DP INTERNAL REFERENCE NUMBER
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	PLEDGE EXPIRY DATE	DATE	14	PLEDGE EXPIRY DATE
25	MAKER CHECKER FLAG	CHAR	1	M – INITIATED C – VERIFIED
26	FIELD 7	CHAR	1	NA
27	CA TYPE	NUMBER	2	CA TYPE
28	FIELD 9	DATE	14	NA
29	TOTAL PLEDGED QUANTITY	NUMBER	16,3	TOTAL PLEDGED QUANTITY

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
30	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)
31	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)	NUMBER	16,3	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)
32	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – AUTO UNPLEDGE MAKER (1001) • 0 – AUTO UNPLEDGE CANCEL (1003) • 0 – CANCELLED DUE TO AUTO CA (1004) • 1 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT - 1002) • 1 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT - 1002) • 2 – AUTO UNPLEDGE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE - 1002)
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – AUTO UNPLEDGE MAKER – (1001) • 0 – AUTO UNPLEDGE CANCEL – (1003) • 0 – AUTO UNPLEDGE CANCELLED DUE TO AUTO CA (1004) • 35 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT 1002) • 35 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT 1002) • 35 – AUTO UNPLEDGE CHECKER (IF LOCKIN FLAG IS 'Y' CREDIT

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				LOCKIN BALANCE 1002)
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 2212 – AUTO UNPLEDGE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE 1002) • 2275 - AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT 1002) • 2230 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE 1002) • 3409 – AUTO UNPLEDGE CANCEL– (1003) • 3409 – AUTO UNPLEDGE MAKER – (1001) • 3463 – CANCELLED DUE TO AUTO CA – (1004) • 3451 – REVERSAL IN EOD (1005)
36	MODIFICATION FLAG	NUMBER	2	1 – MODIFIED 0 – NOT MODIFIED
37	PLEDGOR DP INTERNAL REFERENCE NUMBER	CHAR	16	PLEDGOR DP INTERNAL REFERENCE NUMBER
38	PLEDGOR DP REMARKS	CHAR	100	PLEDGOR DP REMARKS
39	PLEDGE DP REMARKS	CHAR	100	PLEDGE DP 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	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 11	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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	11 (CONFISCATE / INVOCATION)
3	BO ID	CHAR	16	PLEDGOR BO ID / PLEDGEE BO ID (FOR CR/DB PLEDGEE TRANSACTIONS)
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	PLEDGE SEQUENCE NUMBER (PSN)
6	CONFISCATION QUANTITY	NUMBER	16,3	CONFISCATION PART QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 1101 – SETUP INITIATED BY PLEDGEE MAKER • 1102 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR) • 1108-Setup approved by Pledgee checker (Db. PEB) (Pledgee) • 1103 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT CURRENT BALANCE – PLEDGOR) • 1104 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE) • 1105 – REVERSAL BY PLEDGEE • 1106 – CANCELLED DUE TO AUTO CA • 1107 – REVERSAL IN EOD
8	TRANSACTION SETUP DATE	DATE	14	CONFISCATION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	<ul style="list-style-type: none"> • F – FREE • L – LOCK IN
11	COUNTER BO ID	CHAR	16	PLEDGEE BO ID / PLEDGOR BO ID
12	FIELD 1	CHAR	8	NA
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA
15	FIELD 4	CHAR	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
16	FIELD 5	DATE	14	NA
17	CONFISCATION COUNTER	NUMBER	6	CONFISCATION COUNTER
18	DOCUMENT NUMBER	CHAR	20	INVOCATION REQUEST FORM NUMBER (IRF)
19	AGREEMENT NUMBER	CHAR	20	AGREEMENT NUMBER
20	PLEDGEE DP INTERNAL REFERENCE NUMBER	CHAR	30	PLEDGEE DP INTERNAL REFERENCE NUMBER
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	PLEDGE EXPIRY DATE	DATE	14	PLEDGE EXPIRY DATE
25	MAKER CHECKER FLAG	CHAR	1	<ul style="list-style-type: none"> • M – INITIATED • C – VERIFIED
26	FIELD 7	CHAR	1	NA
27	CA TYPE	NUMBER	2	CA TYPE
28	FIELD 9	DATE	14	NA
29	TOTAL PLEDGED QUANTITY	NUMBER	16,3	TOTAL PLEDGED QUANTITY
30	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
31	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)	NUMBER	16,3	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)
32	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – SETUP INITIATED BY PLEDGEE MAKER – (1101) • 0 – REVERSAL BY PLEDGEE – (1105) • 0 – CANCELLED DUE TO AUTO CA – (1106) • 1 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR – 1102) • 1 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT CURRENT BALANCE – PLEDGOR – 1103) • 1 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE – 1104) • 1 - Setup Approve by Pledgee Checker Db. PEB (Pledgee) -(1108)
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 35 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR – 1102) • 35 - Setup approved by Pledgee checker - Db. PEB (Pledgee) - (1108) • 35 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT CURRENT BALANCE – PLEDGOR – 1103) • 35 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE – 1104) • NA – FOR ANY OTHERS
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 2246 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE – 1104) • 2275 - Setup approved by Pledgee checker - Db. PEB (Pledgee) - (1108) • 2277 – SETUP APPROVED BY PLEDGEE CHECKER (DEBT CURRENT BALANCE – PLEDGOR – 1103) • 2280 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR – 1102) • 3409 – SETUP INITIATED BY PLEDGEE MAKER (1101) • 3409 – REVERSAL BY PLEDGEE (1105) • 3463 – CANCELLED DUE TO AUTO CA (1106)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> • 3462 – REVERSAL IN EOD – (1107)
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> 1 – MODIFIED 0 – NOT MODIFIED
37	PLEDGOR DP INTERNAL REFERENCE NUMBER	CHAR	16	PLEDGOR DP INTERNAL REFERENCE NUMBER
38	PLEDGOR DP REMARKS	CHAR	100	PLEDGOR DP REMARKS
39	PLEDGEER DP REMARKS	CHAR	100	PLEDGEER DP REMARKS
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> • 1 – ONLINE • 2 – UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 11	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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	12 (FREEZE / UNFREEZE)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION TYPE	NUMBER	9	FREEZE ID
6	QUANTITY	NUMBER	16,3	ACTUAL FROZEN QUANTITY (APPLICABLE FOR PARTIAL FREEZE)
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 1201 – FREEZE SETUP • 1203 – UNFREEZE • 1204 – FREEZE CANCEL • 1205 – FREEZE ACTIVATED AT SOD • 1206 – FREEZE EXPIRED AT EOD • 1207 – CANCELLED DUE TO AUTO CA • 1208 – TRANSFERRED DUE TO AUTO CA • 1209 – CLOSED DUE TO AUTO CA • 1210 -- FREEZE SETUP BY MAKER • 1211 -- FREEZE CHECKER REJECT • 1212 -- FREEZE CHECKER REVERSAL • 1213 -- UNFREEZE SETUP BY MAKER • 1214 -- UNFREEZE CHECKER REJECT • 1215 – FREEZE MODIFY BY MAKER
8	SETUP DATE	DATE	14	FREEZE INITIATED DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREEZE LEVEL	CHAR	1	<ul style="list-style-type: none"> • B – BO LEVEL • I – BO ISIN LEVEL
11	FIELD 1	CHAR	16	NA
12	FIELD 2	CHAR	8	NA
13	FIELD 3	CHAR	13	NA
14	FIELD 4	CHAR	13	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
15	FREEZE PARENT ID	CHAR	8	FREEZE PARENT ID (FOR NEW FREEZE CREATED DUE TO AUTO CA)
16	EXECUTION DATE	DATE	14	<ul style="list-style-type: none"> • FREEZE ACTIVATION DATE – (1201) • BUSINESS DATE – PROCESSING DATE FOR OTHERS
17	FREEZE INITIATED BY	NUMBER	6	<ul style="list-style-type: none"> • 1 – BO • 2 – CDSL • 3 – DP
18	<i>FIELD 5</i>	CHAR	20	<i>NA</i>
19	FIELD 6	CHAR	20	NA
20	FIELD 7	CHAR	30	NA
21	FREEZE SUB OPTION	NUMBER	8	<ul style="list-style-type: none"> • 1 – LIEN • 2 – STATUTORY ORDERS
22	FREEZE REASON CODE	NUMBER	2	<ul style="list-style-type: none"> • 1 – BENEFICIAL OWNER • 2 – ITO ATTACHMENT • 3 – SEBI DIRECTIVE • 4 – DISINVESTMENT & PRIVATE DEALS • 5 – COURT ORDER • 6 – PAN VERIFICATION PENDING • 7 – SOLE / FIRST HOLDER DECEASED • 8 – SECOND HOLDER DECEASED • 9 – THIRD HOLDER DECEASED • 10 – ORDER FROM SPECIAL RECOVERY OFFICER • 11 – CBI ORDER • 12 – FIU-IND REQUIREMENT • 13 – IN PERSON VERIFICATION PENDING • 14 – ASSIGNMENT – DP CLOSURE • 18 – Corporate action freeze • 96 – RESTRAINED PAN • 97 – MINOR ATTAINED MAJORITY • 98 – PAN NOT RECORDED
23	FIELD 8	DATE	14	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
24	FREEZE EXPIRY DATE	DATE	14	FREEZE EXPIRY DATE
25	FREEZE QUANTITY TYPE	CHAR	1	<ul style="list-style-type: none"> • F – FULL • P – PARTIAL
26	FREEZE TYPE	CHAR	1	<ul style="list-style-type: none"> • P – PERMANENT • T – TEMPORARY
27	FROZEN FLAG	NUMBER	2	<ul style="list-style-type: none"> • 1 – FROZEN FOR DEBIT • 2 – FROZEN FOR CREDIT • 3 – FROZEN FOR DEBIT & CREDIT, BOTH
28	FIELD 9	DATE	14	NA
29	SETUP QUANTITY	NUMBER	16,3	FREEZE SETUP QUANTITY (APPLICABLE IN CASE OF PARTIAL FREEZE)
30	FIELD 10	NUMBER	16,3	NA
31	FIELD 11	NUMBER	16,3	NA
32	FIELD 12	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 1 – FREEZE SETUP (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFE KEEP BALANCE – 1201) • 1 – UNFREEZE (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1203) • 1 – SOD ACTIVATION (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFE KEEP BALANCE – 1205) • 1 – EOD EXPIRY (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1206) • 1 – TRANSFERRED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1208) • 1 – CLOSED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1209) • NA – FOR OTHERS SINCE NO DEBIT / CREDIT IS INVOLVED IN OTHER TYPES OF FREEZE REQUESTS

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 77 – FREEZE SETUP (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFEKEEP BALANCE – 1201) • 77 – UNFREEZE (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFEKEEP BALANCE – 1203) • 77 – SOD ACTIVATION (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFEKEEP BALANCE – 1205) • 77 – EOD EXPIRY (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFEKEEP BALANCE – 1206) • 77 – TRANSFERRED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFEKEEP BALANCE – 1208) • 77 – CLOSED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFEKEEP BALANCE – 1209) • 0 – FOR OTHERS

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 2211 – FREEZE SETUP (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFE KEEP BALANCE – 1201) • 2211 – SOD ACTIVATION (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFE KEEP BALANCE – 1205) • 2261 – UNFREEZE (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1203) • 2261 – EOD EXPIRY (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1206) • 2261 – TRANSFERRED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE –1208) • 2261 – CLOSED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE –1209) • 3250 – FREEZE SETUP (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1201) • 3250 – SOD ACTIVATION (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1205) • 3252 – FREEZE MODIFY (1201) • 3252 – UNFREEZE (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1203) • 3252 – FREEZE CANCEL (1204) • 3252 – EOD EXPIRY (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1206) • 3253 – CANCELLED DUE TO AUTO CA (1207) • 3253 – TRANSFERRED DUE TO AUTO CA (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1208) • 3253 – CLOSED DUE TO AUTO CA (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1209) • 3264 -- FREEZE SETUP BY MAKER (1210) • 3265 -- FREEZE CHECKER REJECT (1211) • 3266 -- FREEZE CHECKER REVERSAL (1212) • 3267 -- FREEZE MODIFY BY MAKER (1215) • 3268 -- UNFREEZE SETUP BY MAKER (1213) • 3269 -- UNFREEZE CHECKER REJECT (1214)
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – NOT MODIFIED 1 – MODIFIED

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
37	INTERNAL REFERENCE NUMBER	CHAR	16	FREEZE INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	REMARKS
39	FIELD 13	CHAR	100	NA
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> • 1 – ONLINE • 2 – UPLOAD • 7 – SOD/ EOD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	FIELD 14	CHAR	16	NA
44	FIELD 15	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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	14 (BSE PAY-OUT)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	6 DIGITS SERIAL NUMBER + 3 DIGITS RUNNING SETTLEMENT NUMBER
6.	QUANTITY	NUMBER	16,3	QUANTITY
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 1401 – PAYOUT RECEIVED • 1402 – PAYOUT FAILED • 2501 – PAYOUT RECEIVED BSE SLB • 2502 – PAYOUT FAILED BSE SLB
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	PAYOUT PROCESSING DATE
17.	FIELD 4	NUMBER	6	NA
18.	LOCKIN ID	CHAR	20	LOCKIN ID
19.	FIELD 6	CHAR	20	NA
20.	FIELD 7	CHAR	30	NA
21.	LOCKIN CODE	NUMBER	8	<ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS 8 – ELSS2005
22.	LOCKIN EXPIRY DATE	NUMBER	2	LOCKIN EXPIRY DATE
23.	FIELD 10	DATE	14	NA
24.	FIELD 11	DATE	14	NA
25.	FIELD 12	CHAR	1	NA
26.	BUY / SELL FLAG	CHAR	1	B – BUY
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 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – OTHERS • 31 – DEBIT / CREDIT • 79 – HOP-SKIP-JUMP
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 2246 – CREDIT • 2277 – DEBIT • 2212 – LOCKIN BALANCE CREDIT
36.	FIELD 19	NUMBER	2	NA
37.	FIELD 20	CHAR	16	NA
38.	FIELD 21	CHAR	100	NA
39.	FIELD 22	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	CDAS
41.	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 23	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	15 (NSE PAY-IN)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	<ul style="list-style-type: none"> TRANSACTION ID – IN CASE OF TRANSFER TO CM TRANSACTION REFERENCE NUMBER – IN CASE OF PAY-IN
6.	QUANTITY	NUMBER	16,3	<ul style="list-style-type: none"> QUANTITY – (QUANTITY DEBITED FROM BO ACCOUNT – IN CASE OF TRANSFER TO CM) QUANTITY – (QUANTITY REQUESTED BY CH FOR DEBIT – IN CASE OF PAY-IN)
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> 1503 – DEBIT CREDIT SUCCESS (PAY-IN) 1504 – DEBIT ERROR (PAY-IN) 1505 – CREDIT ERROR (PAY-IN) 1506 – PROC ERROR (PAY-IN)
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SET UP 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.	FIELD 6	CHAR	20	NA
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
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.	BUY / SELL FLAG	CHAR	1	S – SELL
27.	FIELD 12	NUMBER	2	NA
28.	FIELD 13	DATE	14	NA
29.	ACTUAL QUANTITY	NUMBER	16,3	DEBITED QUANTITY
30.	FIELD 14	NUMBER	16,3	NA
31.	FIELD 15	NUMBER	16,3	NA
32.	FIELD 16	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – FAILED • 1 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – OTHERS • 22 – DEBIT / CREDIT DUE TO PAY-IN • 31 – CREDIT DUE TO TRANSFER TO CM
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 0 – FAILED • 2246 – CREDIT • 2277 – DEBIT
36.	FIELD 17	NUMBER	2	NA
37.	FIELD 18	CHAR	16	NA
38.	REMARKS	CHAR	100	REMARKS

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
39.	FIELD 19	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	CDAS
41.	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 20	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	16 (NSE PAYOUT)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	TRANSACTION REFERENCE NUMBER
6.	QUANTITY	NUMBER	16,3	QUANTITY (QUANTITY REQUESTED BY CH FOR DEBIT)
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 1603 – DEBIT CREDIT SUCCESS • 1604 – DEBIT ERROR • 1605 – CREDIT ERROR • 1606 – PROCESSING ERROR
8.	TRANSACTION DATE	DATE	14	PAYOUT PROCESSING 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	PAYOUT PROCESSING DATE
17.	FIELD 4	NUMBER	6	NA
18.	LOCKIN ID	CHAR	20	LOCKIN ID
19.	FIELD 6	CHAR	20	NA
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
21.	FIELD 7	NUMBER	8	NA
22.	LOCKIN REASON CODE	NUMBER	2	<ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005
23.	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24.	FIELD 10	DATE	14	NA
25.	FIELD 11	CHAR	1	NA
26.	BUY / SELL FLAG	CHAR	1	B – BUY
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	<ul style="list-style-type: none"> • 0 – FAILED • 1 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – OTHERS • 22 – DEBIT / CREDIT • 80 – HOP-SKIP-JUMP
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 0 – FAILED • 2246 – CREDIT • 2277 – DEBIT • 2216 – LOCKIN BALANCE CREDIT
36.	FIELD 18	NUMBER	2	NA
37.	FIELD 19	CHAR	16	NA
38.	REMARKS	CHAR	100	REMARKS
39.	FIELD 20	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	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 21	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	17(ONE TO MANY TRANSMISSION)
3	BO ID	CHAR	16	SOURCE BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6	QUANTITY	NUMBER	16,3	TRANSACTION QUANTITY
7	TRANSACTION STATUS	NUMBER	6	1703 - SETUP ONLINE MAKER (ONE TO MANY TRANSMISSION) (WITHIN & ACROSS) ACCEPT CHECKER & UPLOAD (ONE TO MANY TRANSMISSION) (WITHIN DEPOSITORY) 1701 - CURRENT BALANCE DEBIT 1702 - CURRENT BALANCE CREDIT ACCEPT CHECKER & UPLOAD (ONE TO MANY TRANSMISSION) (ACROSS DEPOSITORY) 1704 - SENT FOR INTER DEPOSITORY PROCESSING 1707 - INTER DEPOSITORY PROCESSING COMPLETE 1708 - INTER DEPOSITORY TRANSFER FAILED 1705 - DELETE ONLINE MAKER (ONE TO MANY TRANSMISSION) (WITHIN & ACROSS) 1706 - REJECT ONLINE CHECKER (ONE TO ONE MANY TRANSMISSION) (WITHIN & ACROSS)
8	SETUP DATE	DATE	14	SYSTEM DATE
9	TRANSACTION DATE	DATE	14	BUSINESS DATE
10	TRANSACTION TYPE FLAG	CHAR	1	TRANSACTION CATEGORY (D-WITHIN CDSL, N-ACROSS CDSL)
11	COUNTER BO ID	CHAR	16	DESTINATION BO ID
12	FIELD 1	CHAR	8	NA
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
15	SENDER TRANSACTION REFERENCE NUMBER	CHAR	8	FOR WITHIN DEPOSITORY : NA VALUE PRESENT FOR ACROSS DEPOSITORY
16	EXECUTION DATE	DATE	14	BUSINESS DATE
17	FIELD 5	NUMBER	6	NA
18	FIELD 6	CHAR	20	NA
19	FIELD 7	CHAR	20	NA
20	FIELD 8	CHAR	30	NA
21	FIELD 9	NUMBER	8	NA
22	FIELD 10	NUMBER	2	NA
23	FIELD 11	DATE	14	NA
24	FIELD 12	DATE	14	NA
25	MAKER CHECKER TRANSACTION FLAG	CHAR	1	1 - FOR SETUP MAKER 4 - DELETE MAKER 3 - REJECT CHECKER FOR ACCEPT CHECKER AND UPLOAD, VALUES ARE AS PER EXISTING (TRANSACTION TRANSFER STATUS) 1 - PARTIALLY TRANSFERRED 2 - FULLY TRANSFERRED
26	MAKER CHECKER FLAG	CHAR	1	FOR MAKER, CHECKER FLAG (M- MAKER, C-CHECKER)
27	TRANSFER TYPE FLAG	NUMBER	2	4 1-MS TRANSMISSION 5 1-M TRANSMISSION-ACROSS DEPOSITORY BLANK FOR DELETED BY MAKER.
28	FIELD 13	DATE	14	NA
29	TRANSFERRED QUANTITY	NUMBER	16,3	FOR ONE TO MANY MAKER AND CHECKER AND UPLOAD (TRANSFERRED QTY) BLANK FOR REJECTED BY CHECKER
30	TRANSACTION REJECTED QTY	NUMBER	16,3	TRANSACTION QTY FOR REJECTED BY CHECKER
31	FIELD 14	NUMBER	16,3	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
32	FIELD 15	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1
34	EFTS CODE	NUMBER	2	20 - 1-M TRANSMISSION 20 - DELETED BY MAKER
35	TRANSACTION CODE	NUMBER	4	WITHIN & ACROSS DEPOSITORY 1854 - 1-M TRANSMISSION MAKER: 1858 – DELETED BY MAKER 1855 - FOR REJECT CHECKER 1-M TRANSMISSION FOR 1-M TRANSMISSION ACCEPT CHECKER AND UPLOAD WITHIN DEPOSITORY 2277 - CURRENT BALANCE DEBIT (1701) 2246- CURRENT BALANCE CREDIT (1702) FOR 1-M TRANSMISSION ACCEPT CHECKER AND UPLOAD ACROSS DEPOSITORY 7777 – SENT FOR INTER DEPOSITORY PROCESSING 8888 – INTER DEPOSITORY PROCESSING COMPLETE 8889 – INTER DEPOSITORY PROCESSING - REJECTED
36	TRANSACTION COUNTER	NUMBER	2	1- SOURCE BO ID 2- DESTINATION BO ID
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	REMARKS
39	FIELD 16	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	SYSTEM DATE
43	FIELD 17	CHAR	16	NA
44	FIELD 18	CHAR	9	NA
45	FILLER1		2	FILLER1
46	FILLER2		16	FILLER2

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
47	FILLER3		100	FILLER3
48	FILLER3		14	FILLER4
49	FILLER3		19	FILLER5

Note: A system generated unique identifier for each transfer transmission request will be generated. This will assist in tracking a specific transaction. Following logic will be followed in generation of transaction Ids;

- one to many transfers
- One ISIN transferred to multiple BOs – Single transaction ID for all transfers.
- Multiple ISINs present in the source account and free balance of each ISIN is transferred to different BOs – Separate transaction ID for each ISIN.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	18 – TRANSMISSION – ONE TO ONE / ACCOUNT TRANSFER
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	TRANSACTION ID
6	TRANSACTION QUANTITY	NUMBER	16,3	FOR CHECKER AND UPLOAD FREE BALANCE / LOCK-IN BALANCE BLANK FOR ONLINE MAKER
7	TRANSACTION STATUS	NUMBER	6	1803 - SETUP ONLINE MAKER (ONE TO MANY TRANSMISSION) (WITHIN & ACROSS) ACCEPT CHECKER & UPLOAD (WITHIN DEPOSITORY) 1801 – CURRENT BALANCE DEBIT 1802 – CURRENT BALANCE CREDIT ACCEPT CHECKER & UPLOAD (ACROSS DEPOSITORY) 1804 – SENT FOR INTER DEPOSITORY PROCESSING 1807 – INTER DEPOSITORY PROCESSING COMPLETE 1808 – INTER DEPOSITORY TRANSFER FAILED 1805 – ONLINE MAKER DELETED (WITHIN & ACROSS DEPOSITORY) 1806 – REJECT ONLINE CHECKER (WITHIN & ACROSS DEPOSITORY) FOR LOCK-IN LOCK-IN BALANCE DEBIT / LOCK-IN TRANSFERRED – 1809 LOCK-IN BALANCE CREDIT / LOCK-IN TRANSFERRED – 1810
8	TRANSACTION SETUP DATE	DATE	14	SYSTEM DATE
9	TRANSACTION DATE	DATE	14	BUSINESS DATE
10	TRANSACTION TYPE FLAG	CHAR	1	'D' – WITHIN CDSL, 'N' – INTER DEPOSITORY
11	COUNTER BO ID	CHAR	16	COUNTER BO ID
12	FIELD 1	CHAR	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA
15	TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	CHAR	8	FOR WITHIN DEPOSITORY : NA VALUE PRESENT FOR ACROSS DEPOSITORY
16	EXECUTION DATE	DATE	14	PROCESSING DATE
17	TRANSFER REASON CODE	NUMBER	6	1 – REVERTING TO MAIDEN NAME 2 – CHANGE IN BO NAME AS PER OFFICIAL GAZETTE 3 – CHANGE IN BO NAME UPON MARRIAGE 4 – SHIFTING OF ACCOUNT FROM ONE DP TO OTHER DP 5 – DEATH OF THE ACCOUNT HOLDER – SINGLE HOLDER ACCOUNT 6 – DEATH OF ONE OR MORE JOINT HOLDERS BLANK FOR REJECTED BY CHECKER
18	FIELD 5	CHAR	20	NA
19	LOCK-IN ID	CHAR	20	FOR LOCK-IN: OLD LOCK-IN ID / NEW LOCK-IN ID
20	FIELD 7	CHAR	30	NA
21	FIELD 8	NUMBER	8	NA
22	FIELD 9	NUMBER	2	NA
23	FIELD 10	DATE	14	NA
24	FIELD 11	DATE	14	NA
25	TRANSFER STATUS FLAG	CHAR	1	FOR MAKER 1 – SETUP BY MAKER 4 – DELETED BY MAKER 3 – REJECT BY CHECKER FOR ACCEPT BY CHECKER AND UPLOAD 1 – PARTIALLY TRANSFERRED 2 – FULLY TRANSFERRED
26	MAKER CHECKER FLAG	CHAR	1	M – MAKER, C - CHECKER

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
27	TRANSACTION REASON CODE	NUMBER	2	WITHIN DEPOSITORY 0 – TRANSMISSION ONE TO ONE 1 – ACCOUNT TRANSFER ACROSS DEPOSITORY 2 – TRANSMISSION ONE TO ONE 3 – ACCOUNT TRANSFER BLANK FOR DELETED BY MAKER
28	FIELD 12	DATE	14	NA
29	TRANSFERRED QUANTITY	NUMBER	16,3	FOR CHECKER – ONE TO ONE TRANSMISSION AND ACCOUNT TRANSFER – FREE BALANCE / LOCK-IN BALANCE BLANK FOR REJECTED BY CHECKER
30	REJECTED QUANTITY	NUMBER	16,3	FOR REJECTED BY CHECKER – FREE BALANCE
31	FIELD 13	NUMBER	16,3	NA
32	FIELD 14	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1– TRANSMISSION, ONE-TO-ONE / ACCOUNT TRANSFER
34	EFTS CODE	NUMBER	2	23– TRANSMISSION, ONE-TO-ONE / ACCOUNT TRANSFER 20 – DELETED BY MAKER
35	TRANSACTION CODE	NUMBER	4	ONE TO ONE TRANSMISSION AND ACCOUNT TRANSFER (within and across depository) 1852 – SETUP BY MAKER 1858 – DELETED BY MAKER 1853 - REJECTED BY CHECKER ONE TO ONE TRANSMISSION AND ACCOUNT TRANSFER ACCEPTED BY CHECKER AND UPLOAD (WITHIN DEPOSITORY) 2277 – CURRENT BALANCE DEBIT (1801) 2246 – CURRENT BALANCE CREDIT (1802) ONE TO ONE TRANSMISSION AND ACCOUNT TRANSFER ACCEPTED BY CHECKER AND UPLOAD (ACROSS DEPOSITORY) 7777 – SENT FOR INTER DEPOSITORY PROCESSING

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				8888 – INTER DEPOSITORY PROCESSING COMPLETE 8889 – INTER DEPOSITORY PROCESSING – REJECTED 2262 – LOCK-IN DEBIT (1809) 2212 – LOCK-IN CREDIT (1810)
36	TRANSACTION COUNTER	NUMBER	2	1 – SOURCE BO ID, 2 – DESTINATION BO ID
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	REMARKS
39	FIELD 15	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	FIELD 16	CHAR	16	NA
44	FIELD 17	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	COUNTER LOCK-IN ID	CHAR	16	FOR LOCK-IN: OLD LOCK-IN ID / NEW LOCK-IN ID
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE

Note: For One to one & account transfer single Transaction id for all ISINs

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	<ul style="list-style-type: none"> • 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	FILED 10	NUMBER	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> • 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 – IPO ALLOTMENT
34	EFTS CODE	NUMBER	2	12- IPO ALLOTMENT
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 2212 – IPO LOCK IN BALANCE CREDIT (2002) • 2246 – IPO CURRENT BALANCE CREDIT (2001)
36	MODIFICATION FLAG	NUMBER	2	1 – MODIFIED 0 – NOT MODIFIED
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	FIELD 20	CHAR	100	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
39	FIELD 21	CHAR	100	NA
40	OPERATOR ID	CHAR	6	CDAS
41	TRANSACTION SOURCE	NUMBER	2	1 - ONLINE 7 - PROCESSING BY RTA
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCKIN ID	CHAR	16	NA - (2001) LOCKIN_ID - (2002)
44	FIELD 22	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

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	<ul style="list-style-type: none"> • 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	PARENT LOCK IN ID	CHAR	20	PARENT LOCK IN ID
20	FIELD 7	CHAR	30	NA
21	FIELD 8	NUMBER	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> • 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 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	1 – FILE CA ALLOTMENT
34	EFTS CODE	NUMBER	2	13– FILE CA ALLOTMENT
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 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	2	CORPORATE ACTION TYPE
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	FIELD 18	CHAR	100	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
39	FIELD 19	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	LOCKIN ID	CHAR	16	NA - (2101,2103) LOCKIN_ID - (2102, 2104)
44	FIELD 20	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

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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	2	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 - PROCESSING BY RTA
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

[*] **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	23 (LOCK IN RELEASE)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	TRANSACTION ID
6	QUANTITY	NUMBER	16,3	LOCK IN RELEASE QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 2301 – LOCK IN RELEASE FOR PLEDGE ON FULL QUANTITY • 2302 – LOCK IN RELEASE FULL FOR NO PLEDGE NO REMAT / PARTIAL QUANTITY IN PLEDGE • 2303 – LOCK IN RELEASE PARTIAL FOR REMAT SETUP ON PARTIAL QUANTITY
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	FIELD 6	CHAR	8	NA
16	EXECUTION DATE	DATE	14	LOCK IN RELEASE DATE
17	FIELD 7	NUMBER	6	NA
18	LOCK IN ID	CHAR	20	LOCK IN ID
19	FIELD 8	CHAR	20	NA
20	FIELD 9	CHAR	30	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
21	FIELD 10	NUMBER	8	NA
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> • 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	LOCK IN QUANTITY	NUMBER	16,3	LOCK IN QUANTITY
32	FIELD 18	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – LOCK IN RELEASE FOR PLEDGE ON FULL QUANTITY (2301) • 1 – LOCK IN RELEASE FULL FOR NO QUANTITY / PARTIAL QUANTITY IN PLEDGE (2302) • 1 – LOCK IN RELEASE PARTIAL FOR REMAT SETUP ON PARTIAL QUANTITY (2303)
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – LOCK IN RELEASE FOR PLEDGE ON FULL QUANTITY (2301) • 78 – LOCK IN RELEASE FULL FOR NO QUANTITY / PARTIAL QUANTITY IN PLEDGE (2302) • 78 – LOCK IN RELEASE PARTIAL FOR REMAT SETUP ON PARTIAL QUANTITY (2303)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 0 – LOCK IN RELEASE FOR PLEDGE ON FULL QUANTITY (2301) • 2262 – LOCK IN RELEASE FULL FOR NO QUANTITY / PARTIAL QUANTITY IN PLEDGE (2302) • 2262 – LOCK IN RELEASE PARTIAL FOR REMAT SETUP ON PARTIAL QUANTITY (2303)
36	FIELD 19	NUMBER	2	NA
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	REMARKS
39	FIELD 20	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 21	CHAR	16	NA
44	FIELD 22	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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	24 (CH ESCROW RELEASE)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	9	OBLIGATION ID
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 2401 – ESCROW RELEASE PENDING • 2402 – ESCROW RELEASE DONE
8	TRANSACTION DATE	DATE	14	TRANSFER 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	TRANSFER DATE
17	FIELD 4	NUMBER	6	NA
18	FIELD 5	CHAR	20	NA
19	FIELD 6	CHAR	20	NA
20	FIELD 7	CHAR	30	NA
21	FIELD 8	NUMBER	8	NA
22	FIELD 9	NUMBER	2	NA
23	FIELD 10	DATE	14	NA
24	FIELD 11	DATE	14	NA
25	FIELD 12	CHAR	1	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
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 – DEBIT / CREDIT
34	EFT CODE	NUMBER	2	<ul style="list-style-type: none"> • 25 – DEBIT / CREDIT • 79 – HOP-SKIP-JUMP
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 2246 – CREDIT • 2277 – DEBIT • 4462 – RECEIVED IN PAYOUT
36	FIELD 20	NUMBER	2	NA
37	FIELD 21	CHAR	16	NA
38	FIELD 22	CHAR	100	NA
39	FIELD 23	CHAR	100	NA
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	FIELD 24	CHAR	16	NA
44	FIELD 25	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE

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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	26 (NSE-SLB PAY-IN)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	<ul style="list-style-type: none"> • TRANSACTION ID – IN CASE OF TRANSFER TO CM • TRANSACTION REFERENCE NUMBER – IN CASE OF PAY-IN
6.	QUANTITY	NUMBER	16,3	<ul style="list-style-type: none"> • QUANTITY – (QUANTITY DEBITED FROM BO ACCOUNT – IN CASE OF TRANSFER TO CM) • QUANTITY – (QUANTITY REQUESTED BY CH FOR DEBIT – IN CASE OF PAY-IN)
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 2603 – DEBIT CREDIT SUCCESS (PAY-IN) • 2604 – DEBIT ERROR (PAY-IN) • 2605 – CREDIT ERROR (PAY-IN) • 2606 – PROCESSING ERROR (PAY-IN) • 2609 – SUCCESS FOR CM CREDIT
8.	TRANSACTION 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
19.	FIELD 6	CHAR	20	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
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.	BUY / SELL FLAG	CHAR	1	S – SELL
27.	FIELD 12	NUMBER	2	NA
28.	FIELD 13	DATE	14	NA
29.	ACTUAL QUANTITY	NUMBER	16,3	DEBITED QUANTITY
30.	FIELD 14	NUMBER	16,3	NA
31.	FIELD 15	NUMBER	16,3	NA
32.	FIELD 16	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – FAILED • 1 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – OTHERS • 22 – DEBIT / CREDIT DUE TO PAY-IN • 31 – CREDIT DUE TO TRANSFER TO CM
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 0 – FAILED • 2246 – CREDIT • 2277 – DEBIT
36.	FIELD 17	NUMBER	2	NA
37.	FIELD 18	CHAR	16	NA
38.	REMARKS	CHAR	100	REMARKS
39.	FIELD 19	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	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 20	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	27 (NSE SLB PAYOUT)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	TRANSACTION REFERENCE NUMBER
6.	QUANTITY	NUMBER	16,3	QUANTITY (QUANTITY REQUESTED BY CH FOR DEBIT)
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 2703 – DEBIT CREDIT SUCCESS • 2704 – DEBIT ERROR • 2705 – CREDIT ERROR • 2706 – PROCESSING ERROR
8.	TRANSACTION DATE	DATE	14	PAYOUT PROCESSING 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	PAYOUT PROCESSING DATE
17.	FIELD 4	NUMBER	6	NA
18.	FIELD 5	CHAR	20	NA
19.	FIELD 6	CHAR	20	NA
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
21.	FIELD 7	NUMBER	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
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.	BUY / SELL FLAG	CHAR	1	B – BUY
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	<ul style="list-style-type: none"> • 0 – FAILED • 1 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – OTHERS • 22 – DEBIT / CREDIT • 80 – HOP-SKIP-JUMP
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 0 – FAILED • 2246 – CREDIT • 2277 – DEBIT
36.	FIELD 18	NUMBER	2	NA
37.	FIELD 19	CHAR	16	NA
38.	REMARKS	CHAR	100	REMARKS
39.	FIELD 20	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	CDAS

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
41.	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 21	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
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

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION BSE 2nd stage payout (CH Debit for payout BO Credit for payout HSJ in CM acct For payout)
1	RECORD IDENTIFIER	CHAR	1	D
2	TXN_TYPE	NUMBER	3	28
3	BO_ID	VARCHAR	16	SELL_BO - For Debit ALT_BUY_BO or BUY_BO - For Credit CM POOL ACCT - For HSJ
4	ISIN	VARCHAR	12	ISIN
5	TXN_ID	NUMBER	8	TXN_REF_NO
6	TXN_QTY	NUMBER	16,3	ACTUAL_QTY (Qty given by CH to Debit)
7	TXN_STATUS	NUMBER	6	2803 - DEBIT_CREDIT_SUCCESS 2804 - DEBIT_ERROR 2805 - CREDIT_ERROR 2806 - PROC_ERROR
8	TXN_SETUP_DATE	DATE	14	TXN_DATE
9	TXN_DATE	DATE	14	Business date
10	TXN_TYPE_FLAG	CHAR	1	NA
11	CTR_BO_ID	VARCHAR	16	BUY_BO/ALT_BUY_BO - For Debit/HSJ Debit SELL_BO (CH) - For Credit / HSJ Credit
12	CM_ID	VARCHAR	8	The CMID will be populated only for credit trancodes except HOP SKIP JUMP transactions where for both debit and credit trancode ,CMID will be populated .Also the CMID may be NULL for failed transactions if it fails before population of CMID column.
13	SETTLE_ID	VARCHAR	13	SETTL_ID

14	CTR_SETTLE_ID	VARCHAR	13	NA
15	TRADING_ID	VARCHAR	8	NA
16	EXEC_DATE	DATE	14	System date
17	RTA_ID	NUMBER	6	NA
18	DIS	VARCHAR	20	LOCKIN ID(2212 only)
19	DESPATCH_DOC_ID	VARCHAR	20	NA
20	DESPATCH_NAME	VARCHAR	30	SELF_BATCH_ID
21	NO_OF_CERTS	NUMBER	8	NA
22	LOCKIN_CODE	NUMBER	2	LOCKIN CODE(2212 only)
23	LOCKIN_EXP_DATE	DATE	14	LOCKIN EXPIRY DATE(2212 only)
24	FZ_EXP_DATE	DATE	14	NA
25	TXN_MKCK_TYPE_FLAG	CHAR	1	NA
26	TXN_ORDER_FLAG	CHAR	1	B [BUY]
27	TXN_RSN_FOR	NUMBER	2	NA
28	VERIFY_DATE	DATE	14	NA
29	VER_ACC_QTY	NUMBER	16,3	NA
30	VER_REJ_QTY	NUMBER	16,3	NA
31	CONF_ACC_QTY	NUMBER	16,3	NA
32	CONF_REJ_QTY	NUMBER	16,3	NA
33	TXN_FIN_FLAG	NUMBER	2	1 - Debit/Credits
34	TXN_EFT_SCD	NUMBER	2	22 - Debit/Credit 80 - Hop-step-jump 0 - Others
35	TRAN_CODE	NUMBER	4	2277 - Debit 2246 - Credit 2212- Lockin Balance Credit
36	TXN_BAL_TYPE	NUMBER	2	1 - Debit/Credit 0 - Others
37	TXN_INT_REF_NBR	VARCHAR	16	NA
38	TXN_REMARKS	VARCHAR	100	REMARKS
39	CTR_TXN_REMARKS	VARCHAR	100	NA
40	OPER_ID	VARCHAR	6	CDAS
41	TXN_SOURCE	NUMBER	2	5 - Txn is from CH.

42	LAST_MDFCN_DATE	DATE	14	SYSDATE
43	EASI_REF_NO	VARCHAR	16	NA
44	ERROR_CODE	VARCHAR	9	ERROR_CODE
45	Filler1		2	Filler1
46	Filler2		16	Filler2
47	Filler3		100	Filler3
48	Filler3		14	Filler4
49	Filler3		19	Filler5

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	29 (WITHHELD RELEASE)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	TRANSACTION REFERENCE NUMBER
6.	QUANTITY	NUMBER	16,3	QUANTITY (QUANTITY REQUESTED BY CH FOR DEBIT)
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 2903 – DEBIT / CREDIT SUCCESSFUL • 2904 – ERROR WHILE DEBIT • 2905 – ERROR WHILE CREDIT • 2906 – ERROR WHILE PROCESSING
8.	TRANSACTION DATE	DATE	14	WITHHELD RELEASE PROCESSING 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	WITHHELD RELEASE PROCESSING DATE
17.	FIELD 4	NUMBER	6	NA
18.	LOCKIN ID	CHAR	20	LOCKIN ID
19.	FIELD 6	CHAR	20	NA
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
21.	FIELD 7	NUMBER	8	NA
22.	LOCKIN CODE	NUMBER	2	

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> • 1 – DIRECTORS / RELATIVE QUOTA • 2 – EMPLOYEE QUOTA • 3 – PREFERENTIAL QUOTA • 4 – PROMOTERS QUOTA • 5 – UNDERWRITERS QUOTA • 6 – PRIVATE PLACEMENT • 7 – OTHERS • 8 – ELSS2005
23.	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24.	FIELD 10	DATE	14	NA
25.	FIELD 11	CHAR	1	NA
26.	BUY / SELL FLAG	CHAR	1	B – BUY
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	<ul style="list-style-type: none"> • 0 – FAILED • 1 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 0 – OTHERS • 22 – DEBIT / CREDIT • 80 – HOP-SKIP-JUMP
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 0 – FAILED • 2246 – CREDIT • 2277 – DEBIT • 2212 – LOCKIN BALANCE CREDIT
36.	FIELD 18	NUMBER	2	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
37.	FIELD 19	CHAR	16	NA
38.	REMARKS	CHAR	100	REMARKS
39.	FIELD 20	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	CDAS
41.	TRANSACTION SOURCE	NUMBER	2	5 – TXN IS FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 21	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
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

Note –

If multiple files are submitted by CH/CC for Withheld Release [i.e. TRANSACTION TYPE 29]

TRANSACTION ID would be repeated. TRANSACTION ID is UNIQUE if it is combined with SELF BATCH ID.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	30 (PAY-IN FROM BO)
3.	BO ID	CHAR	16	BO ID (BO ID OF A CM ACCOUNT)
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	9	TRANSACTION ID (OF BO OBLIGATION CONFIRMATION)
6.	QUANTITY	NUMBER	16,3	QUANTITY (QUANTITY CREDITED TO CM ACCOUNT)
7.	TRANSACTION STATUS	NUMBER	6	3001 – CM CREDIT RECEIVED
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE (OF BO OBLIGATION CONFIRMATION)
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	FIELD 1	CHAR	1	NA
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID (FROM WHERE THE CREDIT IS RECEIVED)
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	RECEIPT DATE OF CREDIT IN CM ACCOUNT
17.	FIELD 4	NUMBER	6	NA
18.	FIELD 5	CHAR	20	NA
19.	FIELD 6	CHAR	20	NA
20.	FIELD 7	CHAR	30	NA
21.	FIELD 8	NUMBER	8	NA
22.	FIELD 9	NUMBER	2	NA
23.	FIELD 10	DATE	14	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
24.	FIELD 11	DATE	14	NA
25.	FIELD 12	CHAR	1	NA
26.	PAY-IN TYPE FLAG	CHAR	1	N – OBLIGATION
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 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	31 – CREDIT DUE TO TRANSFER TO CM
35.	TRANSACTION CODE	NUMBER	4	2246 – CREDIT
36.	MODIFICATION FLAG	NUMBER	2	0
37.	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38.	FIELD 19	CHAR	100	NA
39.	FIELD 20	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	CDAS
41.	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	EASI REFERENCE NUMBER	CHAR	16	EASI REFERENCE NUMBER
44.	FIELD 21	CHAR	9	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
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

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	<ul style="list-style-type: none"> • 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 ACCEPT / REJECT REVERSED BY RTA CHECKER • 3210 – CANCELLED DUE TO AUTOCA • 3211 -- CANCELLED DUE TO ACCOUNT TRANSFER
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 – LOCK IN
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
17	RTA ID	NUMBER	6	RTA ID

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
18	DOCUMENT NUMBER	CHAR	20	DESTAT REQUEST FORM (MF-DRF) NUMBER
19	DESPATCH DOCUMENT ID	CHAR	20	DESPATCH DOCUMENT ID
20	COURIER NAME	CHAR	30	COURIER NAME
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	DISPATCH DATE	DATE	14	DISPATCH DATE
25	FIELD 6	CHAR	1	NA
26	ALL / QUANTITY FLAG	CHAR	1	A – ALL P – PARTIAL QUANTITY / 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	DP SETUP CHECKER DATE
29	FIELD 7	NUMBER	16,3	NA
30	REJECTED QUANTITY	NUMBER	16,3	PARTIALLY REJECTED QUANTITY
31	ACCEPTED QUANTITY	NUMBER	16,3	ACCEPTED QUANTITY
32	TOTAL REJECTED QUANTITY	NUMBER	16,3	TOTAL REJECTED QUANTITY
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 0 – IF TRANSACTION CODE IS OTHER THAN 2212 OR 2246 • 1 – IF TRANSACTION CODE IS 2212 OR 2246
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 2212 – CONFIRMATION CHECKER, IF LOCKIN FLAG = Y' • 2246 – CONFIRMATION CHECKER, RTA CREDIT • 3108 – SETUPBY 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 ACCEPT / REJECT REVERSED BY RTA CHECKER • 3468 – ACCOUNT TRANSFER
36	TRANSACTION COUNTER	NUMBER	2	TRANSACTION COUNTER – FOR MULTIPLE REJECTION REASONS
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	DP REMARKS	CHAR	100	NA
39	RTA REMARKS	CHAR	100	IF TRANSFERRED DUE TO ACCOUNT TRANSFER: FOR SOURCE BO ID - NEW DESTAT REQUEST NUMBER, NEW BO ID FOR DESTINATION BO ID - OLD DESTAT REQUEST NUMBER, OLD BO ID NA FOR OTHERS
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 7	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	COUNTER BO ID	CHAR	16	FOR ACCOUNT TRANSFER SOURCE / DESTINATION BO ID

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
47	OLD / NEW DESTAT REQUEST NUMBER	NUMBER	8	FOR DESTAT ACCOUNT TRANSFER: OLD DESTAT REQUEST NUMBER / NEW DESTAT REQUEST NUMBER NA FOR OTHERS
48	FILLER 4		14	FOR FUTURE USE
49	TRANSACTION ID	NUMBER	8	TRANSACTION ID FOR ACCOUNT TRANSFER NA FOR OTHERS

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	<ul style="list-style-type: none"> • RESTAT SETUP QUANTITY (FOR EXCEPT TRANSACTION STATUS – 3304) • RESTAT ACCEPTED QUANTITY (FOR STATUS – 3304) • RESTAT REJECTED QUANTITY (FOR STATUS – 3304)
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 3301 – SETUP • 3302 – MODIFIED • 3303 – RESTAT CANCELLED DUE TO AUTO CA • 3304 – CLOSED • 3305 – DELETED • 3306 – SENT TO RTA • 3307 -- RESTAT CANCELLED DUE TO ACCOUNT TRANSFER
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 – LOCK IN
11	PARTIAL / ALL QUANTITY FLAG	CHAR	16	P – PARTIAL QUANTITY A – ALL QUANTITY
12	RESTATEMENTIZATION / REDEMPTION FLAG	CHAR	8	S – RESTATEMENTIZATION R – REDEMPTION
13	FIELD 1	CHAR	13	NA
14	FIELD 2	CHAR	13	NA
15	PART COUNTER	CHAR	8	PART COUNTER

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
16	RESTAT RECEIVED DATE	DATE	14	RESTAT RECEIVED DATE
17	RTA ID	NUMBER	6	RTA ID
18	INTERNAL REFERENCE NUMBER	CHAR	20	INTERNAL REFERENCE NUMBER
19	FIELD 3	CHAR	20	NA
20	FIELD 4	CHAR	30	NA
21	NUMBER OF CERTIFICATES	NUMBER	8	NUMBER OF CERTIFICATES
22	LOCKIN CODE	NUMBER	2	LOCKIN CODE
23	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24	FIELD 5	DATE	14	NA
25	ACCEPTED / REJECTION FLAG	CHAR	1	A – ACCEPTED R – REJECTED
26	LOT TYPE	CHAR	1	• J – JUMBO
27	FIELD 6	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 7	NUMBER	16,3	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> • 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 = Y) • 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) • 1 - RESTAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT RESTAT PENDING CONFIRMATION BALANCE)
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> • 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 = Y) • 15 -- RESTAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT RESTAT PENDING CONFIRMATION BALANCE)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> • 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) • 2255 - RESTAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT RESTAT PENDING CONFIRMATION BALANCE - 3307)
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	IF TRANSFERRED DUE TO ACCOUNT TRANSFER: FOR SOURCE BO ID - NEW RESTAT REQUEST NUMBER, NEW BO ID FOR DESTINATION BO ID - OLD RESTAT REQUEST NUMBER, OLD BO ID 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 8	CHAR	9	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
45	FILLER 1		2	FOR FUTURE USE
46	COUNTER BO ID	CHAR	16	FOR ACCOUNT TRANSFER: SOURCE BO ID / DESTINATION BO ID
47	OLD / NEW RESTAT REQUEST NUMBER	NUMBER	8	FOR ACCOUNT TRANSFER: OLD MF RESTAT REQUEST NUMBER / NEW MF RESTAT REQUEST NUMBER
48	FILLER 4		14	FOR FUTURE USE
49	TRANSACTION ID	NUMBER	8	TRANSACTION ID FOR ACCOUNT TRANSFER NA FOR OTHERS

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.

SR. NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	34 (DEMAT ACCOUNT EARMARKING)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> • 3401 -- EARMARK SETUP • 3402 -- REVERSE EARMARK DUE TO ON-MARKET TRANSACTION • 3403 -- REVERSE EARMARK DUE TO EARLY PAY-IN TRANSACTION • 3404 -- REVERSE EARMARKING INITIATED BY CM • 3405 -- AUTOMATIC REVERSE EARMARK BY CDAS
8	TRANSACTION SETUP DATE	DATE	14	EARMARK SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	TRANSACTION TYPE FLAG	CHAR	1	<ul style="list-style-type: none"> • E – EARMARK (3401) • S – REVERSE EARMARK (3402, 3403, 3404) • R – REJECTED (3405)
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
15	PARENT TRANSACTION ID	CHAR	8	PARENT TRANSACTION ID (NULL FOR 3401,3405)
16	EXECUTION DATE	DATE	14	EXECUTION DATE
17	FIELD 2	NUMBER	6	NA
18	FIELD 3	CHAR	20	NA
19	FIELD 4	CHAR	20	NA
20	FIELD 5	CHAR	30	NA
21	FIELD 6	NUMBER	8	NA

SR. NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
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	TRADE DATE	DATE	14	TRADE DATE
29	TOTAL EARMARK QUANTITY	NUMBER	16,3	SAME AS TRANSACED QUANTITY
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	• 2 - EARMARK/REVERSE EARMARK
34	EFTS CODE	NUMBER	2	• 30 -- EARMARK / REVERSE EARMARK
35	TRANSACTION CODE	NUMBER	4	• 2215 – EARMARK (3401) • 2265 -- REVERSE EARMARK (3402,3403,3404,3405)
36	TRANSACTION COUNTER	NUMBER	2	1 – FOR 2215 ELSE REVERSE EARMARK COUNTER
37	FIELD 16	CHAR	16	NA
38	FIELD 17	CHAR	100	NA
39	FIELD 18	CHAR	100	NA
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	• 3 -- EASI ONLINE • 4 -- EASI UPLOAD • 7 -- CDAS(AUTO REVERSE EARMARK)
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	EASI REFERENCE NUMBER	CHAR	16	EASI REFERENCE NUMBER
44	FIELD 19	CHAR	9	NA

SR. NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
45	FILLER1	CHAR	1	FILLER1
46	FILLER2		16	FILLER2
47	FILLER3		100	FILLER3
48	FILLER3		14	FILLER4
49	FILLER3		19	FILLER5