

Central Depository Services (India) Limited

Convenient # Dependable # Secure COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2025/289

May 02, 2025

BO UPLOAD FILE FORMAT FOR NOMINATION AND ADDITIONAL CHANGES

DPs are advised to refer Communique no. CDSL/OPS/DP/POLCY/2025/145 dated February 28 2025 informing about the issuance of SEBI Circular no. **SEBI/HO/OIAE/OIAE_IAD-3/P/ON/2025/0027 dated February 28, 2025, regarding** Amendments and clarifications to Circular dated January 10, 2025, and the phase wise implementation dates of the functionalities as mentioned in SEBI circular.

In view of the aforesaid Communique, the following changes will be implemented in the system.

- 1. Capturing Nominee's Name, Address, email address and telephone /mobile number will be made mandatory.
- 2. Provision will be made to capture the PAN or last 4 digits of Aadhaar or Driving License and , OCI / PIO, Passport number of nominee in case of NRI. At least one of these details will be mandatory at the time of account opening.
- 3. A new flag will be introduced to print Nominee details in formatted statements. Below are the options that will be made available to the BO:
 - a. Name of the Nominee: If this option is selected, all the formatted statements will include names of the nominees.
 - b. Nominee Status: If this option is selected, then only the nominee registration status will be printed i.e., "Yes" (if nominee is registered) or "No" (if nominee is not registered).
 - c. If BO has not selected either of the above options, then Nominee status will be printed by default.
- 4. In case of name deletion, Mode of operation of the joint account (e.g., first-named holder Or anyone or survivor Or, either or survivor basis Or joint etc.,) will remain unchanged due to the rule of survivorship, BO will have the option to modify the same, if as per their choice.

Additional changes in the system are as follows:

- 1. Account Closure Source: DPs are required to capture the source from which the account closure request is received from the BO.
- 2. Reason for BSDA modification: It is now mandatory for DPs to capture the reason for modifying the BSDA flag from "Y" (BSDA) to "N" (Non BSDA) or to "O" (Opt out).
- Client Consent date for BSDA Opt out: This date will be required when modifying the BSDA flag to Opt out.

CDSL: your depository
KEYWORD: SEBI



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4. Date of intimation of Demise to DP: DPs must capture the date on which the demise of the account holder was intimated.

File formats details:

Annexure A	BO Upload Format UDIFF Mapping
Annexure B	DPB9_Client Master Report

DPs are advised to note the changes in the file formats and make the necessary back-office changes wherever applicable. The said functionality is schedule effective from **Saturday**, **May 31**, **2025**.

For the file format and standard values, kindly download the catalogue version 2.0.0.1 from the following URL https://www.cdslindia.com/DP/Harmonization.html.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dprtasupport@cdslindia.com and connect through our IVR Number 022-62343333

For and on behalf of Central Depository Services (India) Limited

sd/-

Nilesh Shah Asst. Vice President – Operations

Field Description	ISO Tags	Field Type &	PURPOSE CODE									
		Size	F	SH/T	POAL	N	G	NM	Α	MPC	BOUC	PM
			Н	Н	В	М	D	G	S	M	С	S
DP ID	CntrlSctiesDpstryPtcpt		М	М	M	М	M	M	М	M	M	М
		CHAR(8)										
Branch Code	Brnchld	CHAR(6)	0	0	0	0	0	0	0	0	0	0
Batch Number	Btchld	INTEGER(8)	0	0	0	0	0	0	0	0	0	0
Sender User ID /Operator ID	Sndrld	CHAR(8)	М	М	М	М	М	М	М	М	М	М
DP Type / BP Role	CntrlSctiesDpstryPtcptRole											
		CHAR(3)										
Sender Date	SndrDt	DATE(10)										
Document Receive Date / BO	RcvDt		М									
REQUEST RECEIVE DATE / POA												
Registratration - Deregistration												
Date		DATE(19)										
Record Number	RcrdNb	INTEGER(6)	М	М	M	М	M	M	М	M	M	М
Record Serial Number / Line	RcdSRNumber		М	М	M	М	M	M	M	M	M	M
Number		NUMBER(7)										
BO Transaction Type	BOTxnTyp	CHAR(5)	М	М	М	М	М	M	М	M	M	М
BO ID/Client ID	Clntld	CHAR(16)	0									
Product Number / Client Type	PrdNb	CHAR(5)	М									
Beneficiary Sub Type / BO Sub	BnfcrySubTp		М									
Status		CHAR(7)										
Purpose Code	Purpse	CHAR(7)	М	М		М	М	M	М	M	M	М
BO TITLE	Titl	CHAR(10)	0	0		0	0	0				
BO NAME	FrstNm	CHAR(135)	М	М		М	M	M	М			M
BO MIDDLE NAME	MddlNm	CHAR(20)	0	0		0	0	0				0
LAST / SEARCH NAME	LastNm	CHAR(20)	М	М		М	М	М				М
BO SUFFIX	FSfx	CHAR(10)	0	0		0	0	0				
Beneficiary Short name	BnfcryShrtNm	CHAR(16)										

FATHER / HUSBAND NAME	ScndHldrNmOfFthr		0	0	0	0	0			
		CHAR(50)								
DATE OF BIRTH/ORIGIN/ Date of	BirthDt		М		0					
Maturity / Date of formation		DATE(10)								
SEX CODE / Gender	Gndr	CHAR(5)	М							
PAN / INCOME TAX PAN	PAN	CHAR(10)	М	М	0	0	0			
PAN Flag/PAN Verification Flag	PANVrfyFlg	CHAR(6)	М	М	0	0	0			
PAN Exemption Code	PANXmptnCd	CHAR(6)	0	0						
Aadhaar/ UID	UID	VARCHAR(16)	0	0	0	0	0	0		
Aadhaar Authenticated with	AdhrAuthntcnWthUID		0	0	0	0	0	0		
UIDAI/ UID VERIFICATION FLAG		CHAR(5)								
Reason for Non-Updation of	RsnForNonUpdtdAdhr									
Aadhaar		CHAR(6)								
Virtual ID (VID)	VID	CHAR(16)								
SMS facility/ SMART	SMSFclty		0							
REGISTRATION INDICATOR		CHAR(3)								
ISD code for Mobile no/ PRIMARY	PrmrylSDCd		М	М	0	0	0	0		0
MOBILE NO ISD CODE		CHAR(6)								
Mobile no/ PRIMARY MOBILE NO	MobNb	CHAR(24)	М	М	0	0	0	0		0
Family Flag for Mobile Number	FmlyFlgForMobNbOf									
		CHAR(3)								
ISD code for Mobile no/	ScndrylSDCd		0							
Secondary MOBILE NO ISD CODE		CHAR(6)								
Phone No. / SECONDARY MOBILE	PhneNb		0							
/ PHONE		CHAR(24)								
Email ID/ PRIMARY EMAIL	EmailAdr	CHAR(100)	М	M	0	0	0	0		0
Family Flag for Email ID/ FAMILY	FmlyFlgForEmailAdr		0							
ACCOUNT FLAG		CHAR(3)								

Alternate Email ID/ SECONDARY	AltrnEmailAdr		0				
EMAIL		CHAR(100)					
No Nomination Flag / Opt out of	NoNmntnFlg		0				
Nomination Flag		CHAR(3)					
Mode of Operation	MdOfOpr	CHAR(6)	М				
CMID	ClrMmbId	CHAR(16)	0				
Standing Instruction Indicator /	Stglnstr		М				
CONFIRMATION WAIVED		CHAR(3)					
Gross Annual Income Range /	GrssAnlIncmRg		M				
ANNUAL INCOME CODE		CHAR(6)					
Net Worth	NetWrth	NUMBER(18)					
Net Worth Date	NetWrthAsOnDt	DATE(10)					
LEI No.	LEI	CHAR(20)	0				
LEI Expiry date	LEIExp	DATE(10)	0				
One Time Declaration Flag for	OneTmDclrtnFlgForGSECIDT		0				
GSEC IDT / BONAFIDE FLAG		CHAR(6)					
IFSC / DIVIDEND BANK IFSC	INIFSC		М				
CODE		CHAR(15)					
MICR Code / DIVND BANK CODE	MICRCd	CHAR(12)	М				
DIVIDEND CURRENCY	DvddCcy	NUMBER(6)	0				
DIVND BANK CCY	DvddBkCcy	NUMBER(6)	М				
RBI Approval date / IRDA Approval	RBIApprvdDt		0				
Date / RBI APPROVAL DATE		DATE(10)					
RBI Reference No. / IRDA Ref. No.	RBIRefNb		0				
/ RBI REFERENCE NUMBER		CHAR(50)					
ECS MANDATE	Mndt	CHAR(3)	0				
SEBI Registration Number	SEBIRegNb	CHAR(24)	0				
EDUCATION/DEGREE	EdctnLvl	CHAR(4)	0				

Receive Annual Reports, AGM	AnlRptFlg		0					
notices and other								
communications from Issuers &								
RTAs in physical form / ANNUAL								
REPORT FLAG		CHAR(3)						
BO STATEMENT CYCLE CODE	BnfclOwnrSttlmCyclCd		М					
		CHAR(2)						
ELECTRONIC CONFIRMATION	ElctrncConf	CHAR(3)	0					
EMAIL RTA DOWNLOAD FLAG	EmailRTADwnldFlg	CHAR(3)	0					
GEOGRAPHICAL CODE	GeoCd	CHAR(5)	0					
Exchange ID	Xchg	CHAR(3)	0			М	М	
MENTAL DISABILITY	MntlDsblty	CHAR(3)	0					
NATIONALITY CODE	Ntlty	CHAR(5)	0					
CAS MODE	CASMd	CHAR(2)	0					
Ancestral Flag	AncstrlFlg	CHAR(3)						
Auto Pledge Indicator / PLEDGE	PldgStgInstrFlg		0					
STANDING INSTRUCTION FLAG		CHAR(3)						
Bank Acct Type / DIVND BANK	BkAcctTp		М					
ACCT TYPE		CHAR(3)						
Beneficiary Account Category /BO	BnfcryAcctCtgy		М					
Category		CHAR(3)						
Beneficiary Bank Account Number	BnfcryBkAcctNb		М					
/ DIVND ACCT NUMB		CHAR(30)						
Beneficiary Bank Name	BnfcryBkNm	CHAR(135)						
Beneficiary Tax Deduction Status /	BnfcryTaxDdctnSts		0					
BENEFICIARY TAX DEDUCTION								
STATUS		CHAR(5)						
CC ID/CH ID	ClrSysId	CHAR(6)	0					
BSDA Flag / BSDA FLAG	BSDAFlg	CHAR(4)	М					

Beneficiary Occupation /	Ocptn		0						
Occupation		CHAR(4)							
PMS Client Account Flag	PMSCIntAcctFlg	CHAR(4)							
PMS SEBI Registration No.	PMSSEBIRegnNb	CHAR(12)							М
Positive Confirmation	PostvConf	CHAR(3)							
Client Option to receive e-	FrstClntOptnToRcvElctrncStmt		0						
Statement' Flag / Email Statement	Flg								
Flag		CHAR(3)							
Communications to be sent to	ComToBeSentTo		М						
/Communication Preference		CHAR(3)							
DELETION FLAG	DelFlg	CHAR(4)	0	0	0				
REASON CODE FOR DELETION	RsnCdDeltn	CHAR(3)	0	0					
DATE OF DEATH	DtOfDeath	DATE(10)	0	0	0				
Account opening /Account	AccntOpSrc		0						
Closure source		CHAR(6)							
Custodian /PMS email Id	CustdPmsEmailId	CHAR(50)	0						
POA / DDPI Type	POAOrDDPITp	CHAR(5)	0						
TRADING ID	Tradgld	CHAR(8)	0						
Internal Reference Number	SndrRefNb1	CHAR(35)	М						
Sender reference number 2	SndrRefNb2	CHAR(35)							
Custodian Flag	CtdnFlg	CHAR(3)							
Demat Gateway	DmtrlstnGtwy	CHAR(3)							
Nominee Minor Indicator	NmneeMnrInd	CHAR(3)			0				
Serial Number	SrlNbr	INTEGER(2)			М		М		
Nominee Percentage of Share /	NmneePctgOfShr				М				
PERCENTAGE OF SHARES		DECIMAL(3,2)							
Flag for Share Percentage Equality	FlgForShrPctgEqlty	CHAR(3)							
Residual Securities Flag	RsdlSecFlg	CHAR(3)			М				
RELATIONSHIP WITH BO /	RltshWthBnfclOwnr				М	М	М		
Relation with Karta		CHAR(3)							

Number of Poa mapping	NbOfPOAMppng	INTEGER(5)									
POA ID (POA REGISTRATION NO.)	POAId	CHAR(16)		М							
POA TO OPERATE A/C	POAToOprtAcct	CHAR(3)		М	0						
POA / DDPI ID	POAOrDDPIId	CHAR(16)									
SETUP DATE	SetUpDt	DATE(10)		М							
EFFECTIVE FROM DATE	FrDt	DATE(10)	0	М							
EFFECTIVE TO DATE	ToDt	DATE(10)	0	0							
GPA/BPA FLAG/POA NATURE	GPABPAFlg			М							
TYPE		CHAR(3)									
POA Master ID	POAMstrID	CHAR(16)		M							
POA Link purpose code / Indicator	PoaLnkPurpCd			M							
Link code		CHAR(3)									
Remark / Account Closure Reason	Rmk		0	0				0			0
Text		CHAR(100)									
BO-UCC Link Add/Delete Flag	BOUCCLkFlg	CHAR(3)								M	
Consent Flag	Cnsntlnd	CHAR(6)								M	
UCC	UnqClntld	CHAR(11)								M	
TM Code (Trading Member Code)	Brkr	CHAR(8)								M	
Segment Code	Sgmt	CHAR(2)								М	
Mapping/UnMapping Flag	MapUMapFlg	CHAR(3)							M		
CM account to be mapped	CmAcctToMap	CHAR(16)							M		
Address INDICATOR	PurpCd	CHAR(5)	М		0	0	0				
Address preference flag	AdrPrefFlg	CHAR(3)									
Address 1 / CUST ADDR 1	Adr1	CHAR(55)	М		М	0	0				
Address 2 / CUST ADDR 2	Adr2	CHAR(55)	0		0	0	0				
Address 3 / CUST ADDR 3	Adr3	CHAR(55)	0		0	0	0				
Address 4 /Cust Addr City	Adr4	CHAR(36)	М		М	0	0				
Country Code / CUST ADDR	Ctry		М		М	0	0				
CNTRY CODE		CHAR(5)									

Pin Code / CUST ADDR ZIP	PstCd	CHAR(10)	М		М	0	0		
State Code / CUST ADDR STATE	CtrySubDvsnCd		М		М	0	0		
CODE		CHAR(3)							
CITY SEQUENCE NUMBER	CitySeqNb	NUMBER(2)	М		М	0	0		
Fax No. / FAX	FaxNb	CHAR(24)	0						
IT CIRCLE	ITCrcl	CHAR(15)	0	0	0	0	0		
Proof of Residence /	ProofOfRes								
Correspondence Address not									
Submitted /		CHAR(3)							
Number of Coparceners /	NbOfCoprcnrs								
Members		INTEGER(2)							
Signatory ID	Sgntryld	INTEGER(9)							
Size of signature	SgntrSz	INTEGER(5)							
Beneficial owner account of PMS'	BnfclOwnrAcctOfPMSFlg								
Flag		CHAR(3)							
Corresponding BP ID	CrspdngBPId	CHAR(8)							
Clearing Member PAN No.	ClngMbrPAN	CHAR(30)							
Local address present	LclAddPrsnt	CHAR(3)							
Bank address present	BnkAddPrsnt	CHAR(3)							
Nominee/Guardian address	NmnorGrdnAddPrsnt								
present		CHAR(3)							
Minor Nominee's Guardian	MnrNmnGrdnAddPrsnt								
Address present		CHAR(3)							
Foreign/Correspondence address	FrgnOrCorrAddPrsnt								
present		CHAR(3)							
Number of Authorized Signatories	NbOfAuthSgnt	INTEGER(9)							
Auth Flag	AuthFlg	CHAR(3)							
Coparcener / Member	CoprcnrOrMmbr	CHAR(3)							
Type to be modified	TypMod	CHAR(5)							
Subtype to be modified	SubTypMod	CHAR(7)							

Status Change Reason / Closure	StsChgRsnOrClsrRsnCd		0								
Reason Code		CHAR(6)									
Name Change Reason Code	NmChgRsnCd	CHAR(6)	0	0		0	0	0			
Execution Date	ExecDt	DATE(10)									
Addition and Deletion Indicator	AddModDelInd	CHAR(3)			0	0		0	0		
Appoint as Karta	AppKrta	CHAR(3)									
Change of Karta Reason	ChgKrtaRsn	CHAR(5)									
Date of Intimation to BO	DtIntmnBO	DATE(10)									
Preferred Depository Flag For CAS	PrfDpstryFldFrCAS	CHAR(4)	0								
Coparcener / Member ID	CoprcnrsId	INTEGER(2)									
Closure Initiated By	ClsrInitBy	CHAR(2)	0								
Remaining Balances	RmngBal	CHAR(3)	0								
CA Name	CANm	CHAR(135)									
Certificate Number	CertNbr	CHAR(50)									
Certificate Expiry Date	CertXpryDt	DATE(10)									
No of POA / DDPI Signatory	NbrPOASgntryReqSign										
required for Signing		INTEGER(4)									
Depository Indicator	DpstryInd	CHAR(4)									
Account Type	AcctTyp	CHAR(3)									
Source CM BP ID	SrcCMBPID	CHAR(8)									
Target DP ID	TrgtDPID	CHAR(8)									
Target Client ID/ Other Depository	TrgtClntID										
Client Code		CHAR(16)									
Saral Flag	SrlFlg	CHAR(3)									
UPI ID	UPIId	CHAR(100)									
Signature Type	SignTyp	CHAR(3)									
New BO ID	NBOID	CHAR(16)	0								
Client consent date for BSDA opt	ClntBsdaOptOutDt	DATE(10)	0								
out											

BO Upload UDIFF Mapping

Annexure-A

State Name	CtrySubDvsnNm	CHAR(50)	0		0	0		
Reason for BSDA modification	RsnBSDAMod	CHAR(6)	0					
Date of intimation of Demise to DP	DtIntmnDms	DATE(10)	0					
Driving Licence	Drl	VARCHAR(20)			0			
Passport/OCI	Psprt	VARCHAR(20)			0			
Flag for Nominee Details in Statement	NmStmtFlg	VARCHAR(3)	0					
Dummy_Field_1	Rsvd1	CHAR(50)						
Dummy_Field_2	Rsvd2	CHAR(50)						
Dummy_Field_3	Rsvd3	CHAR(50)						
Dummy_Field_4	Rsvd4	CHAR(50)						

Report Documentation

Report ID : DPB9

Report Description : BO DETAILS

Module : BO

File Naming Convention: If BO Id is specified: 08DPB9U.<BO Id>.<Event No>

Else: 08DPB9U. <Event No>

Purpose Code	Description
0	BO ID
1	Name, Correspondence Address, PAN details of first / sole Holder and other details applicable for the product & present in line 5 of BO upload
2	Name, PAN details of second holder
3	Name, PAN details of third holder
4	BO level Freeze Details. If multiple BO level freeze requests are present for the account multiple records will appear
5	POA link details – Multiple lines will be present if the account is linked with more than one POA
<u>6</u>	Nominee Name and Address details
7	Guardian Name and Address details
8	Nominee's Guardian Name and Address details
12	Permanent address of First / Sole holder
18	Name of Authorized Signatory for Corporate / HUF accounts. Multiple lines will be present if multiple signatories are present in the account
19	Signature Setup / Modify
21	CM POA / PMS POA/ DDPI Account Mapping Details
22	UCC BO Linking /Delinking Details
23	PMS Manager details

The report will contain details of following types of transactions

Code	Description
1	Setup
2	Modify / Freeze SOD Activation / Signature Replace
3	Delete / Closure / Unfreeze / SMS Deregistration for Portfolio Valuation
3	Through EASI / Activation of Closed Accounts
4	POA Expiry /SMS Deregistration / Freeze Expiry / Closure Approval

5	Setup Closure / Blocking SMS Alerts for Portfolio Valuation By DP
6	Closure Approval Days Limit Passed
	Unblocking SMS Deregistration for Portfolio Valuation Through EASI

Transaction Source Can Have Following Values

Code	Description
1	ONLINE THROUGH CDAS
2	UPLOAD THROUGH CDAS
3	EOD / SOD
4	EASI

Header Record: -

Field Description	Field Type	Field Length	Value
IDENTIFIER	CHARACTER	1	Н
DP ID	NUMBER	6	
			I – Incremental
			F – Full
			H – History
			E - Last file of
TYPE OF DOWNLOAD	CHARACTER	1	incremental files
			R – EOD Request
			Report BO Details
			O - Online Report BO
			Details
BUSINESS DATE/HISTORY FROM DATE	DATE	8	DDMMYYYY
			For 'I' and 'E' -3 digit
	CHARACTER	3	sequence number
SEQUENCE NUMBER			For `F' – `EOD'
SEQUENCE NOMBER			For 'H' – 'HST'
			For 'R' – REQ
			For 'O' - ONL
SYSTEM DATE AND TIME/HISTORY TO	CHARACTER	14	DDMMYYYYHH24MISS
DATE			

Purpose Code – 0 BO ID

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
BO ID	CHARACTER	16
BUSINESS DATE OF THE TRANSACTION	DATE	8
SOURCE DP	NUMBER	6
OPERATOR ID	CHARACTER	6
SOURCE OF THE TRANSACTION	NUMBER	2
TRANSACTION SYSTEM DATE	DATE	14

Purpose Code – 1 - BO ID, Name, Address, PAN details of first / sole Holder and other details applicable for the product and present in line 5 of BO upload

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP		
2 – MODIFY	NUMBER	3
3 – CLOSURE/ACTIVATION OF CLOSED ACCOUNT	NOMBER	3
4 – CLOSURE APPROVAL		
5 – SETUP CLOSURE		
TITLE	CHARACTER	10
NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/SEARCH NAME	CHARACTER	20
SUFFIX	CHARACTER	10
FATHER/HUSBAND NAME	CHARACTER	50
ADDRESS LINE 1	CHARACTER	55
ADDRESS LINE 2	CHARACTER	55
ADDRESS LINE 3	CHARACTER	55
CITY	CHARACTER	25
STATE CODE	CHARACTER	6
STATE	CHARACTER	25
COUNTRY CODE	CHARACTER	2
COUNTRY	CHARACTER	25
PIN CODE	CHARACTER	10
SMART REGISTRATION FLAG	CHARACTER	1

20		7 tillioxaro B
PRIMARY PHONE NUMBER ISD CODE	CHARACTER	6
PRIMARY PHONE NUMBER	CHARACTER	17
SECONDARY PHONE ISD CODE	CHARACTER	6
SECONDARY PHONE NUMBER	CHARACTER	17
PRIMARY EMAIL	CHARACTER	100
FAX	CHARACTER	17
PAN EXEMPTION CODE	CHARACTER	1
PAN/GIR	CHARACTER	25
PAN – Aadhar link VERIFICATION CODE	CHARACTER	1
IT CIRCLE /WARD/DISTRICT	CHARACTER	15
SECONDARY E-MAIL ID	CHARACTER	100
LEI (LEGAL ENTITY IDENTIFIER)	CHARACTER	20
Client consent date for BSDA opt out	DATE	8
Reason for BSDA modification	CHARACTER	6
Date of intimation of Demise to DP	DATE	8
Flag for Nominee Details in Statement	CHARACTER	<u>3</u>
USER TEXT 2	CHARACTER	<u>25</u>
USER FIELD 3	NUMBER	4
BO ACCOUNT STATUS	NUMBER	1
FREEZE SUSPENSION FLAG	NUMBER	1
BO CATEGORY	NUMBER	2
BO CUST TYPE	NUMBER	2
BO SUB STATUS	NUMBER	4
PRODUCT CODE	NUMBER	4
CLEARING CORPORATION ID	NUMBER	4
CLEARING MEMBER ID	CHARACTER	8
STOCK EXCHANGE	NUMBER	2
TRADING ID	CHARACTER	8
BO STATEMENT CYCLE CODE	CHARACTER	2
ACCOUNT CREATION DATE	DATE	8
DP INTERNAL REFERENCE NUMBER	CHARACTER	10
CONFIRMATION WAIVED	CHARACTER	1
DATE OF BIRTH/ORIGIN	DATE	8
BO ACTIVATION DATE	DATE	8
ELECTRONIC CONFIRMATION	CHARACTER	1
ECS / MANDATE	CHARACTER	1

DIVIDEND BANK ACCOUNT NO	CHARACTER	20
DIVIDEND BANK CODE	CHARACTER	12
DIVIDEND IFS CODE	CHARACTER	11
DIVIDEND BANK CURRENCY	NUMBER	6
DIVIDEND ACCOUNT TYPE	NUMBER	2
ANNUAL INCOME CODE	NUMBER	4
BENEFICIARY TAX DEDUCTION STATUS	NUMBER	2
BO SETTLEMENT PLANNING FLAG	CHARACTER	1
EDUCATION/DEGREE	CHARACTER	4
GEOGRAPHICAL CODE	CHARACTER	4
GROUP CODE	CHARACTER	8
LANGUAGE CODE	NUMBER	3
NATIONALITY CODE	CHARACTER	3
OCCUPATION	CHARACTER	4
SECURITY ACCESS CODE	NUMBER	2
SEX CODE	CHARACTER	1
STAFF/RELATIVE	CHARACTER	1
STAFF CODE	CHARACTER	10
RBI REFERENCE NUMBER	CHARACTER	30
RBI APPROVAL DATE	DATE	8
SEBI REGISTRATION NUMBER	CHARACTER	24
CLOSURE APPROVED DATE	DATE	8
CLOSURE DATE	DATE	8
TRANSFER BO ID	CHARACTER	16
BALANCE TRANSFER	CHARACTER	1
CLOSURE REASON CODE	NUMBER	2
CLOSURE INITIATED BY	CHARACTER	1
CLOSURE REMARK	CHARACTER	100
UNIQUE IDENTIFICATION NUMBER	CHARACTER	16
NAME CHANGE REASON CODE	CHARACTER	25
EMAIL STATEMENT FLAG	CHARACTER	1
CAS MODE	CHARACTER	2
PREFERRED DEPOSITORY FLAG	CHARACTER	1
TRUST REGISTER	CHARACTER	1
RGESS FLAG	CHARACTER	1
ANNUAL REPORT FLAG	CHARACTER	1

PLEDGE STANDING INSTRUCTION FLAG	CHARACTER	1
EMAIL RTA DOWNLOAD	CHARACTER	1
BASIC SERVICES DEMAT A/C	CHARACTER	1
MASTER POA TYPE FLAG	CHARACTER	1
FAMILY ACCOUNT FLAG	CHARACTER	1
CUSTODIAN/PMS EMAIL ID	CHARACTER	100
UID VERIFICATION FLAG	NUMBER	1
MODE OF OPERATION	CHARACTER	4
FILLER	CHARACTER	72
MOBILE VERIFICATION FLAG	CHARACTER	1
EMAIL VERIFICATION FLAG	CHARACTER	1
NAME VERIFICATION FLAG	CHARACTER	1
ADDRESS VERIFICATION FLAG	CHARACTER	1
INCOME VERIFICATION FLAG	CHARACTER	1
BO Account Opening Source	CHARACTER	1
BONAFIDE FLAG	CHARACTER	1
NOMINATION OPT-OUT	CHARACTER	1
NOMINATION OPT-OUT DATE	DATE	8
COMMUNICATION PREFERENCE	NUMBER	1

Purpose Code – 2, 3, Name, PAN details of second, third holder

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP	NUMBER	3
2 – MODIFY		
TITLE	CHARACTER	10
NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/SEARCH NAME	CHARACTER	20
SUFFIX	CHARACTER	10
FATHER/HUSBAND NAME	CHARACTER	50
PAN EXEMPTION CODE	CHARACTER	1
PAN/GIR	CHARACTER	25
PAN — Aadhar link VERIFICATION CODE	CHARACTER	1
IT CIRCLE/WARD/DIST /WARD/DISTRICT	CHARACTER	15

ADDRESS LINE 1	CHARACTER	55
ADDRESS LINE 2	CHARACTER	55
ADDRESS LINE 3	CHARACTER	55
CITY	CHARACTER	25
STATE	CHARACTER	25
COUNTRY	CHARACTER	25
PIN CODE	CHARACTER	10
SETUP DATE	DATE	8
DATE OF BIRTH SECOND HOLDER	DATE	8
PRIMARY EMAIL	CHARACTER	100
UNIQUE IDENTIFICATION NUMBER	CHARACTER	16
NAME CHANGE REASON CODE	CHARACTER	25
PRIMARY PHONE NUMBER ISD CODE	CHARACTER	6
PRIMARY PHONE NUMBER	CHARACTER	17
UID VERIFICATION FLAG	NUMBER	1
FILLER	CHARACTER	16
FILLER	CHARACTER	72
MOBILE VERIFICATION FLAG	CHARACTER	1
EMAIL VERIFICATION FLAG	CHARACTER	1
FILLER	CHARACTER	10
FILLER	CHARACTER	25
FILLER	CHARACTER	25
NAME VERIFICATION FLAG	CHARACTER	1
FILLER	CHARACTER	1

Purpose Code – 4 BO level Freeze Details. If multiple BO level freeze requests are present for the account, multiple records will display

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 – SETUP		
2 – FREEZE SOD ACTIVATION	NUMBER	3
3 - UNFREEZE		
4 – FREEZE EXPIRY		

FREEZE ID	NUMBER	8
FREEZE INITIATION DATE	DATE	8
FREEZE ACTIVATION DATE	DATE	8
FREEZE EXPIRY DATE	DATE	8
FREEZE INITIATED BY	NUMBER	1
FROZEN FOR	NUMBER	1
FREEZE REASON CODE	NUMBER	2
FREEZE STATUS	CHARACTER	1
FREEZE ACTIVATION TYPE	NUMBER	1
FREEZE SUB OPTION	NUMBER	1
FREEZE REMARKS	CHARACTER	100

Purpose Code – 5 POA link details – Multiple lines will be present, if the account is linked with more than one POA

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP		
2 – MODIFY	NUMBER	3
3 - DELETE		
4 – EXPIRY		
MASTER POA ID	CHARACTER	16
POA REGISTRAR NUMBER	CHARACTER	16
SETUP DATE	DATE	8
GPA /BPA FLAG		
B – Bank Specific G – General purpose S – Settlement P – Margin Pledge A – Both Settlement & Margin Pledge	CHARACTER	1
EFFECTIVE FORM DATE	DATE	8
EFFECTIVE TO DATE	DATE	8
REMARKS	CHARACTER	50
HOLDER NUMBER	NUMBER	1
POA STATUS	CHARACTER	1

Purpose Code – 6 Nominee Name and Address details Purpose Code – 7 Guardian Name and Address details

Purpose Code — 8 Nominee's Guardian Name and Address details

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP	NUMBER	3
2 – MODIFY	NONDER	
3 – DELETE		
TITLE	CHARACTER	10
NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/SEARCH NAME	CHARACTER	20
SUFFIX	CHARACTER	10
FATHER/HUSBAND NAME	CHARACTER	50
ADDRESS LINE 1	CHARACTER	55
ADDRESS LINE 2	CHARACTER	55
ADDRESS LINE 3	CHARACTER	55
CITY	CHARACTER	25
STATE CODE	CHARACTER	6
STATE	CHARACTER	25
COUNTRY CODE	CHARACTER	2
COUNTRY	CHARACTER	25
PIN CODE	CHARACTER	10
PRIMARY PHONE NUMBER ISD CODE	CHARACTER	6
PRIMARY PHONE NUMBER	CHARACTER	17
Nominee Minor Indicator	CHARACTER	1
Deletion Flag	CHARACTER	1
Date of Death	DATE	8
FILLER	CHARACTER	8
Driving Licence	CHARACTER	<u>20</u>
Passport / OCI	CHARACTER	<u>20</u>
FILLER	CHARACTER	52
FAX	CHARACTER	17
PAN/GIR	CHARACTER	25
IT CIRCLE /WARD/DISTRICT	CHARACTER	15
PRIMARY E-MAIL ID	CHARACTER	100
DATE OF BIRTH/ORIGIN	DATE	8

NOMINATION DATE	DATE	8
USER TEXT 1	CHARACTER	50
USER TEXT 2	CHARACTER	50
USER FIELD 3	NUMBER	4
FILLER	CHARACTER	50
UNIQUE IDENTIFICATION NUMBER	CHARACTER	16
NAME CHANGE REASON CODE	CHAR	2
FILLER	CHARACTER	25
NAME VERIFICATION FLAG	CHARACTER	1
ADDRESS VERIFICATION FLAG	CHARACTER	1
FILLER	CHARACTER	1
FILLER	CHARACTER	1
RESIDUAL SECURITIES FLAG	CHARACTER	1
NOMINEE SERIAL NUMBER	NUMBER	2
RELATIONSHIP WITH BO	NUMBER	2
PERCENTAGE OF SHARES	NUMBER	(5,2)
FILLER	CHARACTER	16
FILLER	CHARACTER	72
MOBILE VERIFICATION FLAG	CHARACTER	1
EMAIL VERIFICATION FLAG	CHARACTER	1
FILLER	CHARACTER	10

Purpose Code – 12 Permanent address of First / Sole holder

Field Description	Data Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP	NUMBER	3
2 – MODIFY		
ADDRESS LINE 1	CHARACTER	55
ADDRESS LINE 2	CHARACTER	55
ADDRESS LINE 3	CHARACTER	55
CITY	CHARACTER	25

STATE CODE	CHARACTER	6
STATE	CHARACTER	25
COUNTRY CODE	CHARACTER	2
COUNTRY	CHARACTER	25
PIN CODE	CHARACTER	10
ADDRESS VERIFICATION FLAG	CHARACTER	1
FAX	CHARACTER	17
FILLER	CHARACTER	50

Purpose Code – 18 Authorized Signatory for Corporate / HUF accounts/ CM Multiple lines will be present, if Authorized signatories are multiple in the account.

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP	NUMBER	3
2 – MODIFY	NOMBER	
3 – DELETE		
NA SEQUENCE NUMBER	NUMBER	4
BO NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/ SEARCH NAME	CHARACTER	20
REMARKS	CHARACTER	50
NAME CHANGE REASON CODE	CHARACTER	2
MOBILE NO ISD CODE	CHARACTER	6
MOBILE NUMBER	CHARACTER	17
EMAIL-ID	CHARACTER	100
UNIQUE IDENTIFICATION NUMBER	CHARACTER	16
UID VERIFICATION FLAG	Character	1
FILLER	CHARACTER	16
FILLER	CHARACTER	72
FILLER	CHARACTER	1
FILLER	CHARACTER	1
FILLER	CHARACTER	10

Purpose Code – 19 Signatures

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP	NUMBER	3
2 - DELETE		
IMAGE FILE NAME	VARCHAR2	20
SIGNATURE SETUP DATE	DATE	8

Purpose Code - 21 - CM POA / PMS POA/ DDPI Account Mapping details

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
PURPOSE CODE	NUMBER	2
MAPPING UNMAPPING FLAG		
(1 - Mapped	NUMBER	1
2 - Unmapped)		
Ex id	NUMBER	2
CM ID	CHARACTER	8
CM Account To Be Mapped	CHARACTER	16

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
PURPOSE CODE	NUMBER	2
ADD/DELETE FLAG	CHARACTER	1
LINK STATUS	CHARACTER	1
CONSENT FLAG	NUMBER	2
EXCHANGE ID	NUMBER	2
UCC	CHARACTER	11
SEGMENT CODE	CHARACTER	2
CM ID	CHARACTER	8
TM CODE	CHARACTER	8

Line no. 22 will be repeated for each UCC - CM - TM - EXID - SEGMENT - BOID combination

Purpose Code – 23 PMS Manager Details

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP	NUMBER	3
2 – MODIFY	NOMBER	
3 – DELETE		
NA SEQUENCE NUMBER	NUMBER	4
BO NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/ SEARCH NAME	CHARACTER	20
REMARKS	CHARACTER	50
NAME CHANGE REASON CODE	CHARACTER	2
MOBILE NO ISD CODE	CHARACTER	6
MOBILE NUMBER	CHARACTER	17
EMAIL-ID	CHARACTER	100
SEBI REGISTRATION NUMBER OF PMS MANAGER	CHARACTER	12
FILLER	Character	1
FILLER	CHARACTER	16
FILLER	CHARACTER	72
FILLER	CHARACTER	1
FILLER	CHARACTER	1
FILLER	CHARACTER	10

Summary Record: -

Field Description	Field Type	Field Length	Value
IDENTIFIER	CHARACTER	1	Т
TOTAL NUMBER OF RECORDS	NUMBER	9	
BUSINESS DATE	DATE	8	(8) -DDMMYYYY
SYSTEM DATE AND TIME	CHARACTER	14	DDMMYYYYHH24MISS

Note: - For BO Common Download

- 1) For a BO, Purpose Code 0 and only the changed purpose code lines will be printed. For e.g.
 - a. When BO is setup, all applicable purpose codes will be printed.

 After activation, Purpose Code 0 and all fields of Purpose Code 1 will be printed (including modified Account Status as well as non-modified fields of Purpose Code 1). (Removed. It will be printed as part of above setup record)

- c. Subsequently, if nominee is modified, Purpose Code 0 and all fields of Purpose Code 6 will be printed (including modified fields and non-modified fields of nominee).
- d. If address details of all joint holders are modified, Purpose Codes 0 and all fields of Purpose Code 1, 2 and 3 will be printed. (including modified address fields and non-modified fields of all joint holders)

Note: -

For a BO, LINE Code 0 and only the changed LINE code lines will be printed. For e.g.

- 1) When BO is setup, all applicable Line codes will be printed.
- 2) After activation, Line Code 0 and all fields of Line Code 1 will be printed (including modified Account Status as well as non-modified fields of Line Code 1).
- 3) Subsequently, if nominee is modified, Line Code 0 and all fields of Line Code 6 will be printed (including modified fields and non-modified fields of nominee).
- 4) If address details of any joint holders are modified, Line Codes 0 and all fields of relevant Line (corresponding to the joint holder) Code 1, 2 and 3 will be printed. (including modified address fields and non-modified fields of that joint holder)

FILE NAMING CONVENTIONS:

Report Name	Header Record	Type of Download
08DPB9U. <ddmmyyyy(business Date)>.001</ddmmyyyy(business 	H <dpid(6)>I<ddmmyyyy(business Date)>001<ddmmyyyyhhmiss(generation Date & Time)></ddmmyyyyhhmiss(generation </ddmmyyyy(business </dpid(6)>	I - Incremental
08DPB9U. <ddmmyyyy(business Date)>.002</ddmmyyyy(business 	H <dpid(6)>I<ddmmyyyy(business Date)>002<ddmmyyyyhhmiss(generation Date & Time)></ddmmyyyyhhmiss(generation </ddmmyyyy(business </dpid(6)>	I - Incremental
08DPB9U. <ddmmyyyy(business Date)>.003</ddmmyyyy(business 	H <dpid(6)>E<ddmmyyyy(business Date)>003<ddmmyyyyhhmiss(generation Date & Time)></ddmmyyyyhhmiss(generation </ddmmyyyy(business </dpid(6)>	E - Last file of incremental files
08DPB9U. <ddmmyyyy(business Date)>.EOD</ddmmyyyy(business 	H <dpid(6)>F<ddmmyyyy(business Date)>EOD<ddmmyyyy(business Date)>000000</ddmmyyyy(business </ddmmyyyy(business </dpid(6)>	F – Full
08DPB9U. <ddmmyyyy(business date)="">.HST.<event id=""></event></ddmmyyyy(business>	H <dpid(6)>H<ddmmyyyy(from date)="">HST<ddmmyyyy(to date)="">000000</ddmmyyyy(to></ddmmyyyy(from></dpid(6)>	H – History
08DPB9U. <ddmmyyyy(business date)="">.ONL.<event id=""></event></ddmmyyyy(business>	H <dpid(6)>O<ddmmyyyy(business Date)>ONL<ddmmyyyy(business Date)>000000</ddmmyyyy(business </ddmmyyyy(business </dpid(6)>	O - Online