

Central Depository Services (India) Limited

Convenient # Dependable # Secure COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2025/492

July 24, 2025

BO UPLOAD FILE FORMAT FOR NOMINATION AND ADDITIONAL CHANGES

DPs are advised to refer Communique no. CDSL/OPS/DP/POLCY/2025/330 dated May 16, 2025, informing about the changes in BO Upload format related to Nomination and other changes in the system.

DPs are requested to refer the UDiFF catalogue for updates pertaining to Nomination Phase III, specifically regarding BO Upload, Client Master, Transaction Upload, and common download (COD). Modifications have been highlighted in yellow, and a comprehensive list of changes is provided in the Change Log Sheet within the UDiFF catalogue. The UDiFF catalogue is available for download at https://www.cdslindia.com/DP/Harmonization.html.

Additionally, CDSL has developed a detailed field mapping between the previous and new Harmonized file formats at the individual file level. DPs are encouraged to refer to the attached annexures for the corresponding changes.

Annexure	File Name
Α	BO Upload
В	DPZ5 & DPZ6 – Client Master Report
С	DPB9 – Client Master Report

DPs are advised to take note of this information and implement any necessary changes to their back-office software as required. The operational modalities and live release date for Nomination Phase III will be communicated separately.

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/-

Sandeep Chavan Asst. Vice President – Operations

CDSL: your depository
Keyword: SEBI

Field Description	ISO Tags	Field Type & Size				PURP	OSE	CODE					
			FH		POALB	NM	GD	NMG	AS	MPCM	BOUCC	PMS	PPLO
				H,SEH,ERH,NIH,T HE									
DP ID	CntrlSctiesDpstryP tcpt	CHAR(8)	М	М	М	М	М	М	М	М	М	М	М
Branch Code	Brnchld	CHAR(6)	0	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	0
Sender User ID /Operator ID	Sndrld	CHAR(8)	М	M	М	М	М	М	М	М	М	М	М
DP Type / BP Role	CntrlSctiesDpstryP tcptRole	CHAR(3)											
Sender Date	SndrDt	DATE(10)											
Document Receive Date / BO	RcvDt	DATE(19)	М										
REQUEST RECEIVE DATE / POA													
Registratration - Deregistration													
Date													
Record Number	RcrdNb	INTEGER(6)	М	M	М	М	М	М	М	М	М	М	
Record Serial Number / Line	RcdSRNumber	NUMBER(7)	М	M	М	М	М	М	М	М	М	М	
Number													
BO Transaction Type	BOTxnTyp	CHAR(5)	М	M	М	М	М	М	М	М	М	М	
BO ID/Client ID	ClntId	CHAR(16)	0										
Product Number / Client Type	PrdNb	CHAR(5)	М										
Beneficiary Sub Type / BO Sub Status	BnfcrySubTp	CHAR(7)	М										
Purpose Code	Purpse	CHAR(7)	М	М		М	М	М	М	М	М	М	М
BO TITLE	Titl	CHAR(10)	0	0		0	0	0					0
BO NAME	FrstNm	CHAR(135)	М	M		М	М	М	М			М	М
BO MIDDLE NAME	MddlNm	CHAR(20)	0	0		0	0	0				0	0
LAST / SEARCH NAME	LastNm	CHAR(20)	М	М		М	М	М				М	М
BO SUFFIX	FSfx	CHAR(10)	0	0		0	0	0					0
Beneficiary Short name	BnfcryShrtNm	CHAR(16)											
FATHER / HUSBAND NAME	ScndHldrNmOfFthr	CHAR(50)	0	0		0	0	0					

DATE OF BIRTH/ORIGIN/ Date	BirthDt	DATE(10)	М	M		0					
of Maturity / Date of formation		, ,									
SEX CODE / Gender	Gndr	CHAR(5)	М								
PAN / INCOME TAX PAN	PAN	CHAR(10)	М	М	(0	0	0			М
PAN Flag/PAN Verification Flag	PANVrfyFlg	CHAR(6)	М	М							
PAN Exemption Code	PANXmptnCd	CHAR(6)	0	0							
Aadhaar/ UID	UID	VARCHAR(16)	0	0	(0	0	0			
Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	AdhrAuthntcnWthU ID	CHAR(5)	0	0							
Reason for Non-Updation of Aadhaar	RsnForNonUpdtdA dhr	CHAR(6)									
Virtual ID (VID)	VID	CHAR(16)									
SMS facility/ SMART REGISTRATION INDICATOR	SMSFclty	CHAR(3)	0								
ISD code for Mobile no/ PRIMARY MOBILE NO ISD CODE	PrmryISDCd	CHAR(6)	М	М		0	0	0		0	
	MobNb	CHAR(24)	М	М	•	0	0	0		0	
Family Flag for Mobile Number	FmlyFlgForMobNb Of	CHAR(3)									
ISD code for Mobile no/ Secondary MOBILE NO ISD CODE	ScndryISDCd	CHAR(6)	0								
Phone No. / SECONDARY MOBILE / PHONE	PhneNb	CHAR(24)	0								
Email ID/ PRIMARY EMAIL	EmailAdr	CHAR(100)	М	М		0	0	0		0	
Family Flag for Email ID/ FAMILY ACCOUNT FLAG	FmlyFlgForEmailAd r	CHAR(3)	0								
Alternate Email ID/ SECONDARY EMAIL	AltrnEmailAdr	CHAR(100)	0								

No Nomination Flag / Opt out	NoNmntnFlg	CHAR(3)	0					
of Nomination Flag		, ,						
Mode of Operation	MdOfOpr	CHAR(6)	М					
CMID	ClrMmbId	CHAR(16)	0					
Standing Instruction Indicator /	StgInstr	CHAR(3)	М					
CONFIRMATION WAIVED								
Gross Annual Income Range /	GrssAnlIncmRg	CHAR(6)	М					
ANNUAL INCOME CODE								
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	OneTmDclrtnFlgFor	CHAR(6)	0					
GSEC IDT / BONAFIDE FLAG	GSECIDT							
IFSC / DIVIDEND BANK IFSC	INIFSC	CHAR(15)	М					
CODE								
MICR Code / DIVND BANK	MICRCd	CHAR(12)	М					
CODE								
DIVIDEND CURRENCY	DvddCcy	NUMBER(6)	0					
DIVND BANK CCY	DvddBkCcy	NUMBER(6)	М					
RBI Approval date / IRDA	RBIApprvdDt	DATE(10)	0					
Approval Date / RBI APPROVAL								
DATE								
RBI Reference No. / IRDA Ref.	RBIRefNb	CHAR(50)	0					
No. / RBI REFERENCE NUMBER								
ECS MANDATE	Mndt	CHAR(3)	0					
SEBI Registration Number	SEBIRegNb	CHAR(24)	0					
EDUCATION/DEGREE	EdctnLvl	CHAR(4)	0					

					_			ı	
• • •	AnlRptFlg	CHAR(3)	0						
notices and other									
communications from Issuers									
& RTAs in physical form /									
ANNUAL REPORT FLAG									
BO STATEMENT CYCLE CODE	BnfclOwnrSttlmCyc	CHAR(2)	М						
	lCd								
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	CHAR(3)	0						
STANDING INSTRUCTION FLAG									
Bank Acct Type / DIVND BANK	BkAcctTp	CHAR(3)	М						
ACCT TYPE									
Beneficiary Account Category	BnfcryAcctCtgy	CHAR(3)	М						
/BO Category									
Beneficiary Bank Account	BnfcryBkAcctNb	CHAR(30)	М						
Number / DIVND ACCT NUMB									
Beneficiary Bank Name	BnfcryBkNm	CHAR(135)							
Beneficiary Tax Deduction	BnfcryTaxDdctnSts	CHAR(5)	0						
Status / BENEFICIARY TAX									
DEDUCTION STATUS									
CC ID/CH ID	ClrSysId	CHAR(6)	0						
BSDA Flag / BSDA FLAG	BSDAFlg	CHAR(4)	0						
Beneficiary Occupation /	Ocptn	CHAR(4)	0						
Occupation									
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-	FrstClntOptnToRcv	CHAR(3)	0								
Statement' Flag / Email	ElctrncStmtFlg										
Statement Flag											
Communications to be sent to	ComToBeSentTo	CHAR(3)	М								
/Communication Preference											
DELETION FLAG	DelFlg	CHAR(4)	0	0							
REASON CODE FOR DELETION	RsnCdDeltn	CHAR(3)	0	0							
DATE OF DEATH	DtOfDeath	DATE(10)	0	0							
Account opening /Account	AccntOpSrc	CHAR(6)	0								
Closure source											
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		M			
Nominee Percentage of Share /	NmneePctgOfShr	DECIMAL(3,2)				М					
PERCENTAGE OF SHARES											
Flag for Share Percentage	FlgForShrPctgEqlty	CHAR(3)									
Equality											
Residual Securities Flag	RsdlSecFlg	CHAR(3)				М					
RELATIONSHIP WITH BO /	RltshWthBnfclOwnr	CHAR(3)				М	М	М			
Relation with Karta											
Number of Poa mapping	NbOfPOAMppng	INTEGER(5)									
POAID (POA REGISTRATION	POAId	CHAR(16)			М						
NO.)											

POA TO OPERATE A/C /	POAToOprtAcct	CHAR(3)		М	0							
NOMINEE MARKED FOR												
INCAPACITATION												
POA / DDPI ID	POAOrDDPIId	CHAR(16)										
SETUP DATE	SetUpDt	DATE(10)		М								
EFFECTIVE FROM DATE /	FrDt	DATE(10)	0	М								
INCAPACITATION FROM DATE												
EFFECTIVE TO DATE /	ToDt	DATE(10)	0	0								
INCAPACITATION TO DATE												
GPA/BPA FLAG/POA NATURE	GPABPAFlg	CHAR(3)		М								
TYPE												
POA Master ID	POAMstrID	CHAR(16)		М								
POA Link purpose code /	PoaLnkPurpCd	CHAR(3)		М								
Indicator Link code												
Remark / Account Closure	Rmk	CHAR(100)	0	0				0			0	0
Reason Text												
BO–UCC Link Add/Delete Flag	BOUCCLkFlg	CHAR(3)								М		
Consent Flag	Cnsntlnd	CHAR(6)								М		
UCC	UnqClntld	CHAR(11)								М		
TM Code (Trading Member	Brkr	CHAR(8)								М		
Code)												
Segment Code	Sgmt	CHAR(2)								М		
Mapping/UnMapping Flag	MapUMapFlg	CHAR(3)							М			
CM account to be mapped	CmAcctToMap	CHAR(16)							М			
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	CHAR(5)	М		М	0	0					
CNTRY CODE												
Pin Code / CUST ADDR ZIP	PstCd	CHAR(10)	М		М	0	0					

State Code / CUST ADDR STATE	CtrySubDvsnCd	CHAR(3)	М		М	О	0			
CODE										
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	CHAR(3)								
Correspondence Address not										
Submitted /										
Number of Coparceners /	NbOfCoprcnrs	INTEGER(2)								
Members										
Signatory ID	Sgntryld	INTEGER(9)								
Size of signature	SgntrSz	INTEGER(5)								
Beneficial owner account of	BnfclOwnrAcctOfP	CHAR(3)								
PMS' Flag	MSFlg									
Corresponding BP ID	CrspdngBPld	CHAR(8)								
Clearing Member PAN No.	ClngMbrPAN	CHAR(30)								
Local address present	LclAddPrsnt	CHAR(3)								
Bank address present	BnkAddPrsnt	CHAR(3)								
Nominee/Guardian address	NmnorGrdnAddPrs	CHAR(3)								
present	nt									
Minor Nominee's Guardian	MnrNmnGrdnAddPr	CHAR(3)								
Address present	snt									
Foreign/Correspondence	FrgnOrCorrAddPrsn	CHAR(3)								
address present	t									
Number of Authorized	NbOfAuthSgnt	INTEGER(9)								
Signatories										
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 /	StsChgRsnOrClsrR	CHAR(6)	0							
Closure Reason Code	snCd									
Name Change Reason Code	NmChgRsnCd	CHAR(6)	0	0	0	0	0		0	0

Execution Date	ExecDt	DATE(10)									
Addition and Deletion Indicator	AddModDelInd	CHAR(3)			0	0	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)	0								
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	NbrPOASgntryReqS	INTEGER(4)									
required for Signing	ign										
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 Client Code	TrgtClntID	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 out	ClntBsdaOptOutDt	DATE(10)	0								
State Name	CtrySubDvsnNm	CHAR(50)	0			0	0				
Reason for BSDA modification		CHAR(6)	0				-				
neason for book infouncation	กราเบรมสเขนน	CHAN(U)									
Date of intimation of Demise to DP	DtlntmnDms	DATE(10)	0	0							

Driving Licence	Drl	VARCHAR(20)			0				
Passport/OCI	Psprt	VARCHAR(20)			0				
Flag for Nominee Details in Statement	NmStmtFlg	VARCHAR(3)	0						
Reason for delay processing closure request	RsnDlayClsReq	VARCHAR(100)	0						
Incapacitation Indicator	Incapind	VARCHAR(3)	0						
Absolute Limit For Incapacitation	AbsLimitForIncap	NUMBER(18,0)	0						
Pecentage Limit For Incapacitation	PctLimitForIncap	NUMBER(3,2)	0						
Absolute Limit For Incapacitation Utilized	AbsLimitForIncap	NUMBER(18,0)	0						
Balance Absolute Limit For Incapacitation	BalAbsLimitForInca p	NUMBER(18,0)	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)		•				·	

Internal

Field Description	ISO Tags	Field Type & Size				PUR	POS	E COD	Е				
			FΗ	SH,TH,FOH,FIH,S	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
				IH,SEH,ERH,NIH,									
				THE									
Source	Src	CHAR(4)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
DP ID	CntrlSctiesDpstryPtcpt	CHAR(8)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Branch Code	Brnchld	CHAR(6)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Document Receive Date / BO	RcvDt												
REQUEST RECEIVE DATE / POA													
Registratration - Deregistration													
Date		DATE(19)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Record Number	RcrdNb	INTEGER(6)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Record Serial Number / Line	RcdSRNumber												
Number		NUMBER(7)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BO ID/Client ID	Clntld	CHAR(16)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Product Number / Client Type	PrdNb	CHAR(5)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	√
Beneficiary Sub Type / BO Sub	BnfcrySubTp												
Status		CHAR(7)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Purpose Code	Purpse	CHAR(7)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BO TITLE	Titl	CHAR(10)	✓	✓		✓	✓	✓				✓	✓
BO NAME	FrstNm	CHAR(135)	✓	✓		✓	✓	✓	✓			✓	✓
BO MIDDLE NAME	MddlNm	CHAR(20)	✓	✓		✓	✓	✓				✓	✓
LAST / SEARCH NAME	LastNm	CHAR(20)	✓	✓		✓	✓	✓				✓	✓
BO SUFFIX	FSfx	CHAR(10)	✓	✓		✓	✓	✓				✓	✓
Beneficiary Short name	BnfcryShrtNm	CHAR(16)	✓	✓		✓	✓	✓					
FATHER / HUSBAND NAME	ScndHldrNmOfFthr	CHAR(50)	✓	✓		✓	✓	✓					
DATE OF BIRTH/ORIGIN/ Date of	BirthDt												
Maturity / Date of formation		DATE(10)	✓	√		✓							
SEX CODE / Gender	Gndr	CHAR(5)	✓										
PAN / INCOME TAX PAN	PAN	CHAR(30)	✓	✓		✓	✓	✓					✓
PAN Flag/PAN Verification Flag	PANVrfyFlg	CHAR(6)	✓	√									

Field Description	ISO Tags	Field Type & Size				PUR	POS	E COD	E				
			FΗ	SH,TH,FOH,FIH,S	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
				IH,SEH,ERH,NIH,									
				THE									
PAN Exemption Code	PANXmptnCd	CHAR(6)	✓	✓									
Aadhaar/ UID	UID	VARCHAR(16)	✓	✓		✓	✓	✓	✓				
Aadhaar Authenticated with UIDAI/	AdhrAuthntcnWthUID												
UID VERIFICATION FLAG		CHAR(5)	✓	✓					✓				
Reason for Non-Updation of	RsnForNonUpdtdAdhr												
Aadhaar		CHAR(6)											
Virtual ID (VID)	VID	CHAR(16)											
SMS facility/ SMART REGISTRATION	SMSFclty												
INDICATOR		CHAR(3)	✓										
ISD code for Mobile no/ PRIMARY	PrmryISDCd												
MOBILE NO ISD CODE		CHAR(6)	✓			✓	✓	✓	✓			✓	
Mobile no/ PRIMARY MOBILE NO	MobNb	CHAR(24)	✓	✓		✓	✓	✓	✓			✓	
Family Flag for Mobile Number	FmlyFlgForMobNbOf	CHAR(3)											
ISD code for Mobile no/ Secondary	ScndryISDCd												
MOBILE NO ISD CODE		CHAR(6)	✓										
Phone No. / SECONDARY MOBILE /	PhneNb												
PHONE		CHAR(24)	✓										
Email ID/ PRIMARY EMAIL	EmailAdr	CHAR(100)	✓	✓		✓	✓	✓	✓			✓	
Family Flag for Email ID/ FAMILY	FmlyFlgForEmailAdr												
ACCOUNT FLAG		CHAR(3)											
Alternate Email ID/ SECONDARY	AltrnEmailAdr												
EMAIL		CHAR(100)	✓										
No Nomination Flag / Opt out of	NoNmntnFlg												
Nomination Flag		CHAR(3)											
Mode of Operation	MdOfOpr	CHAR(6)	✓										
CMID	ClrMmbId	CHAR(16)	✓								✓		

Field Description	ISO Tags	Field Type & Size				PUR	POSI	E COD	E				
			FH	SH,TH,FOH,FIH,S IH,SEH,ERH,NIH, THE	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
Standing Instruction Indicator /	StgInstr												
CONFIRMATION WAIVED		CHAR(3)	✓										
Gross Annual Income Range /	GrssAnlIncmRg												
ANNUAL INCOME CODE		CHAR(6)	✓										
Net Worth	NetWrth	NUMBER(18)											
Net Worth Date	NetWrthAsOnDt	DATE(10)											
LEI No.	LEI	CHAR(20)	✓										
LEI Expiry date	LEIExp	DATE(10)	✓										
One Time Declaration Flag for	OneTmDclrtnFlgForGSECI												
GSEC IDT / BONAFIDE FLAG	DT	CHAR(6)	✓										
IFSC / DIVIDEND BANK IFSC CODE	INIFSC												
		CHAR(15)	✓										
MICR Code / DIVND BANK CODE	MICRCd	CHAR(12)	✓										
DIVIDEND CURRENCY	DvddCcy	NUMBER(6)	✓										
DIVND BANK CCY	DvddBkCcy	NUMBER(6)	✓										
Account Status	AcctSts	CHAR(3)	✓										
RBI Approval date / IRDA Approval	RBIApprvdDt												
Date / RBI APPROVAL DATE		DATE(10)	✓										
RBI Reference No. / IRDA Ref. No. /	RBIRefNb												
RBI REFERENCE NUMBER		CHAR(50)	✓										
ECS MANDATE	Mndt	CHAR(3)	✓										
SEBI Registration Number	SEBIRegNb	CHAR(24)	✓										
EDUCATION/DEGREE	EdctnLvl	CHAR(4)	✓										

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE										
			FΗ	SH,TH,FOH,FIH,S	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
				IH,SEH,ERH,NIH,									
				THE									
Receive Annual Reports, AGM	AnlRptFlg												
notices and other communications													
from Issuers & RTAs in physical													
form / ANNUAL REPORT FLAG													
		CHAR(3)	✓										
BO STATEMENT CYCLE CODE	BnfclOwnrSttlmCyclCd	CHAR(2)	✓										
ELECTRONIC CONFIRMATION	ElctrncConf	CHAR(3)	\										
EMAIL RTA DOWNLOAD FLAG	EmailRTADwnldFlg	CHAR(3)	✓										
GEOGRAPHICAL CODE	GeoCd	CHAR(5)	✓										
Exchange ID	Xchg	CHAR(3)	\								√		
MENTAL DISABILITY	MntlDsblty	CHAR(3)	✓										
NATIONALITY CODE	Ntlty	CHAR(5)	✓										
CAS MODE	CASMd	CHAR(2)	✓										
Ancestral Flag	AncstrlFlg	CHAR(3)											
Auto Pledge Indicator / PLEDGE	PldgStgInstrFlg												
STANDING INSTRUCTION FLAG		CHAR(3)	✓										
Bank Acct Type / DIVND BANK	BkAcctTp												
ACCT TYPE		CHAR(3)	✓										
Beneficiary Account Category /BO	BnfcryAcctCtgy												
Category		CHAR(3)	✓										
Beneficiary Bank Account Number	BnfcryBkAcctNb												
/ DIVND ACCT NUMB		CHAR(30)	✓										
Beneficiary Bank Name	BnfcryBkNm	CHAR(135)	✓										
Beneficiary Tax Deduction Status /	BnfcryTaxDdctnSts												
BENEFICIARY TAX DEDUCTION													
STATUS		CHAR(50)	✓										
CC ID/CH ID	ClrSysId	CHAR(6)	>		-						-		

Field Description	ISO Tags	Field Type & Size				PUR	POSI	E COD	E				
			_	SH,TH,FOH,FIH,S	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
				IH,SEH,ERH,NIH,									
				THE									
BSDA Flag / BSDA FLAG	BSDAFlg	CHAR(4)	✓										
Beneficiary Occupation /	Ocptn												
Occupation		CHAR(4)	✓										
PMS Client Account Flag	PMSCIntAcctFlg	CHAR(4)											
PMS SEBI Registration No.	PMSSEBIRegnNb	CHAR(12)										✓	
Positive Confirmation	PostvConf	CHAR(3)											
Client Option to receive e-	FrstClntOptnToRcvElctrnc												
Statement' Flag / Email Statement	StmtFlg												
Flag		CHAR(3)	✓										
Communications to be sent to	ComToBeSentTo												
/Communication Preference		CHAR(3)	✓										
DELETION FLAG	DelFlg	CHAR(4)	✓	✓									
REASON CODE FOR DELETION	RsnCdDeltn	CHAR(3)	✓	✓									
DATE OF DEATH	DtOfDeath	DATE(10)	✓	✓									
Account opening / Account Closure	AccntOpSrc												
Source		CHAR(6)	✓										
Custodian /PMS email Id	CustdPmsEmailId	CHAR(50)	✓										
POA / DDPI Type	POAOrDDPITp	CHAR(5)	✓										
TRADING ID	Tradgld	CHAR(8)	✓										
Sender reference number 1	SndrRefNb1	CHAR(50)											
Sender reference number 2	SndrRefNb2	CHAR(50)											
Custodian Flag	CtdnFlg	CHAR(3)											
Demat Gateway	DmtrlstnGtwy	CHAR(3)											
Nominee Minor Indicator	NmneeMnrInd	CHAR(3)				✓							
Serial Number	SrlNbr	INTEGER(2)				✓		✓					
Date of Birth of Minor Nominee /	MnrNmneeBirthDt												
DATE OF BIRTH		DATE(10)											

Field Description	ISO Tags	Field Type & Size				PUR	POSI	COD	E				
			FΗ	SH,TH,FOH,FIH,S	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
				IH,SEH,ERH,NIH,									
				THE									
Nominee Percentage of Share /	NmneePctgOfShr												
PERCENTAGE OF SHARES		DECIMAL(3,2)				✓							
Flag for Share Percentage Equality	FlgForShrPctgEqlty	CHAR(3)											
Residual Securities Flag	RsdlSecFlg	CHAR(3)				√							
RELATIONSHIP WITH BO / Relation	RltshWthBnfclOwnr												
with Karta		CHAR(50)				✓	✓	✓					
Number of Poa mapping	NbOfPOAMppng	INTEGER(5)			√								
POA ID (POA REGISTRATION NO.)	POAld	CHAR(16)			✓								
POA TO OPERATE A/C / NOMINEE	POAToOprtAcct												
MARKED FOR INCAPACITATION		CHAR(3)			✓	√							
POA / DDPI ID	POAOrDDPIId	CHAR(16)											
SETUP DATE	SetUpDt	DATE(10)	✓		✓	✓		✓					
EFFECTIVE FROM DATE /	FrDt												
INCAPACITATION FROM DATE		DATE(10)	✓		✓								
EFFECTIVE TO DATE /	ToDt												
INCAPACITATION TO DATE		DATE(10)	✓		✓								
GPA/BPA FLAG/POA NATURE TYPE	GPABPAFlg												
		CHAR(3)			✓								
POA Master ID	POAMstrID	CHAR(16)			✓								
POA Link purpose code / Indicator	PoaLnkPurpCd												
Link code		CHAR(3)			✓								
Remark / Account Closure Reason	Rmk												
Text		CHAR(100)	✓		✓				✓			✓	✓
Consent Flag	Cnsntlnd	CHAR(6)											
ucc	UnqClntId	CHAR(11)									✓		
TM Code (Trading Member Code)	Brkr	CHAR(8)									✓		

Field Description	ISO Tags	Field Type & Size				PUR	POS	E COD	E				
			FΗ	SH,TH,FOH,FIH,S	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
				IH,SEH,ERH,NIH,									
				THE									
Segment Code	Sgmt	CHAR(2)									✓		
Mapping/UnMapping Flag	MapUMapFlg	CHAR(3)											
CM account to be mapped	CmAcctToMap	CHAR(16)											
Address INDICATOR	PurpCd	CHAR(5)	✓			✓	✓	✓					
Address preference flag	AdrPrefFlg	CHAR(3)											
Address 1 / CUST ADDR 1	Adr1	CHAR(55)	✓			✓	✓	✓					
Address 2 / CUST ADDR 2	Adr2	CHAR(55)	✓			✓	✓	✓					
Address 3 / CUST ADDR 3	Adr3	CHAR(55)	✓			✓	✓	✓					
Address 4 /Cust Addr City	Adr4	CHAR(36)	✓			✓	✓	✓					
Country Code / CUST ADDR CNTRY	Ctry												
CODE		CHAR(5)	✓			✓	✓	✓					
Pin Code / CUST ADDR ZIP	PstCd	CHAR(10)	✓			✓	✓	✓					
State Code / CUST ADDR STATE	CtrySubDvsnCd												
CODE		CHAR(3)	✓			✓	✓	✓					
CITY SEQUENCE NUMBER	CitySeqNb	NUMBER(2)	✓			✓	✓	✓					
Fax No. / FAX	FaxNb	CHAR(24)											
IT CIRCLE	ITCrcl	CHAR(15)	✓										
Proof of Residence /	ProofOfRes												
Correspondence Address not													
Submitted /		CHAR(3)											
Number of Coparceners / Members	NbOfCoprcnrs												
		INTEGER(2)											
Signatory ID	Sgntryld	INTEGER(9)								✓			
Size of signature	SgntrSz	INTEGER(6)								✓			
Beneficial owner account of PMS'	BnfclOwnrAcctOfPMSFlg												
Flag		CHAR(3)						<u> </u>	L				
Corresponding BP ID	CrspdngBPId	CHAR(8)											

Field Description	ISO Tags	Field Type & Size	PURPOSE CODE										
			FΗ	SH,TH,FOH,FIH,S	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
				IH,SEH,ERH,NIH,									
				THE									
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 Address	MnrNmnGrdnAddPrsnt												
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)											
Status Change Reason / Closure	StsChgRsnOrClsrRsnCd												
Reason Code		CHAR(6)	✓										
Name Change Reason Code	NmChgRsnCd	CHAR(6)	✓	✓		✓	✓	✓	✓			✓	✓
Execution Date	ExecDt	DATE(10)											
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)	✓										
Coparcener / Member ID	CoprcnrsId	INTEGER(2)											
Closure Initiated By	ClsrInitBy	CHAR(2)	✓										
CA Name	CANm	CHAR(135)											
Certificate Number	CertNbr	CHAR(50)											
Certificate Expiry Date	CertXpryDt	DATE(10)											

Field Description	ISO Tags	Field Type & Size	ZE PURPOSE CODE										
			_	SH,TH,FOH,FIH,S	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
				IH,SEH,ERH,NIH,									
				THE									
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)											
Verification Status of Mobile	VrfStsMobNb												
Number		CHAR(3)											
Verification Status of Email ID	VrfStsEmail	CHAR(3)											
Client Activation Date time	ClntActDtTm	DATE(19)	✓										
Beneficiary Account Closure date	BnAccClsrDt												
		DATE(10)	✓										
Beneficiary Status Change Reason	BnStChnRsn	OLIAD(50)	,										
Signature File Name	SignFlNm	CHAR(50) CHAR(20)	✓							√			
Signature Setup Date	SignStpDt	DATE(10)								∨			
Client consent date for BSDA opt	Signstput	DATE(10)								V			
· ·	ClntBsdaOptOutDt	DATE(10)	√										
out State Name	CtrySubDvsnNm	DATE(10) CHAR(50)	√			/	✓	√					
Reason for BSDA modification	RSNBSDAMod	` ,	· /			 '	'	 					
FROZEN FOR	FrznFor	CHAR(6) CHAR(2)	∨										
FREEZE STATUS		` ,	√					-					
LKEETE SIAIOS	FrzSts	CHAR(3)	V										

Field Description	ISO Tags	Field Type & Size				PUR	POSI	E COD	E				
			FH	SH,TH,FOH,FIH,S IH,SEH,ERH,NIH, THE	POALB	NM	GD	NMG	AS	SGNDT	BOUCC	PMS	PPLO
Date of intimation of Demise to DP	DtIntmnDms	DATE(10)	√	√									
Driving Licence	Drl	VARCHAR(20)				✓							
Passport/OCI	Psprt	VARCHAR(20)				✓							
Flag for Nominee Details in Statement	NmStmtFlg	VARCHAR(3)	√										
Reason for delay processing closure request	RsnDlayClsReq	VARCHAR(100)	√										
Incapacitation Indicator	Incapind	VARCHAR(3)	>										
Absolute Limit For Incapacitation	AbsLimitForIncap	NUMBER(18,0)	√										
Pecentage Limit For Incapacitation	PctLimitForIncap	NUMBER(3,2)	√										
Absolute Limit For Incapacitation Utilized	AbsLimitForIncap	NUMBER(18,0)	√										
Balance Absolute Limit For Incapacitation	BalAbsLimitForIncap	NUMBER(18,0)	√										
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
24	Principal Officer Details
<u>25</u>	Name, PAN details of Fourth holder
<mark>26</mark>	Name, PAN details of Fifth holder
<u>27</u>	Name, PAN details of Sixth holder
28	Name, PAN details of seventh holder
29	Name, PAN details of Eighth holder
<u>30</u>	Name, PAN details of Nineth holder

31	Name, PAN details of Tenth holder
<u> </u>	riame, i Air accams of Terreit moraci

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
	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
Ŭ	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
SEQUENCE NUMBER	CHARACTER	3	For 'I' and 'E' -3 digit

			sequence number
			For `F' – `EOD'
			For 'H' – 'HST'
			For 'R' – REQ
			For 'O' - ONL
SYSTEM DATE AND TIME/HISTORY TO	CHARACTER	14	DDMMVVVVIIII24MICC
DATE	CHARACTER	14	DDMMYYYYHH24MISS

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	INUMBER	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 ADDRESS LINE 1 ADDRESS LINE 2 ADDRESS LINE 3 CHARACTER 55 ADDRESS LINE 3 CHARACTER 55 CITY CHARACTER 55 CITY CHARACTER 55 CITY CHARACTER 55 CITY CHARACTER 55 COUNTRY CODE CHARACTER COUNTRY CODE CHARACTER COUNTRY CHARACTER CHARACTER COUNTRY CHARACTER CHARACTER COUNTRY CHARACTER CHARACTE	DE DA		Alliexule-C
ADDRESS LINE 2 ADDRESS LINE 3 CHARACTER 55 CITY CHARACTER 6 STATE CHARACTER 25 COUNTRY CODE CHARACTER 26 COUNTRY CHARACTER 27 COUNTRY CHARACTER 28 COUNTRY CHARACTER 10 SMART REGISTRATION FLAG CHARACTER 11 PRIMARY PHONE NUMBER ISD CODE CHARACTER 17 PRIMARY PHONE NUMBER CHARACTER 17 PRIMARY PHONE NUMBER CHARACTER 17 PRIMARY PHONE NUMBER CHARACTER 17 PRIMARY EMAIL CHARACTER 17 PRIMARY EMAIL CHARACTER 17 PAN EXEMPTION CODE CHARACTER 17 PAN EXEMPTION CODE CHARACTER 11 TI CIRCLE /WARD/DISTRICT SECONDARY E-MAIL ID LET (LEGAL ENTITY IDENTIFIER) CHARACTER 10 CH	FATHER/HUSBAND NAME	CHARACTER	50
ADDRESS LINE 3 CHARACTER CITY CHARACTER ID SMART REGISTRATION FLAG CHARACTER CHARACTER IT PRIMARY PHONE NUMBER ISD CODE CHARACTER CH	ADDRESS LINE 1	CHARACTER	55
CITY CHARACTER 25 STATE CODE CHARACTER 6 STATE COUNTRY CODE CHARACTER 25 COUNTRY CODE CHARACTER 25 COUNTRY CODE CHARACTER 25 PIN CODE CHARACTER 10 SMART REGISTRATION FLAG CHARACTER 1 PRIMARY PHONE NUMBER ISD CODE CHARACTER 17 SECONDARY PHONE ISD CODE CHARACTER 17 SECONDARY PHONE NUMBER CHARACTER 17 PRIMARY EMAIL CHARACTER 17 PRIMARY EMAIL CHARACTER 17 PAN EXEMPTION CODE CHARACTER 17 IT CIRCLE /WARD/DISTRICT CHARACTER 15 SECONDARY E-MAIL ID 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 3 USER TEXT 2 CHARACTER 25 USER FIELD 3 NUMBER 4 BO ACCOUNT STATUS NUMBER 1 FREEZE SUSPENSION FLAG NUMBER 1 FREEZE SUSPENSION FLAG NUMBER 4 BO CATEGORY NUMBER 4 PRODUCT CODE NUMBER 4	ADDRESS LINE 2	CHARACTER	55
STATE CODE STATE CHARACTER CHARACTER COUNTRY CODE CHARACTER COUNTRY CHARACTER COUNTRY CHARACTER COUNTRY CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER ID SMART REGISTRATION FLAG PRIMARY PHONE NUMBER ISD CODE CHARACTER PRIMARY PHONE NUMBER CHARACTER CHARACTER FRIMARY PHONE NUMBER CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER IT PRIMARY EMAIL CHARACTER CHARACTER CHARACTER CHARACTER IT PAN EXEMPTION CODE CHARACTER CHARACTER CHARACTER IT CHARACTER IS SECONDARY E-MAIL ID CHARACTER IO CHARACTER IO	ADDRESS LINE 3	CHARACTER	55
STATE COUNTRY CODE CHARACTER 25 COUNTRY CODE CHARACTER 25 PIN CODE CHARACTER 10 SMART REGISTRATION FLAG CHARACTER 1 PRIMARY PHONE NUMBER ISD CODE CHARACTER 17 SECONDARY PHONE NUMBER CHARACTER 17 SECONDARY PHONE ISD CODE CHARACTER 17 SECONDARY PHONE NUMBER CHARACTER 17 PRIMARY EMAIL CHARACTER 100 FAX CHARACTER 17 PAN EXEMPTION CODE CHARACTER 1 IT CIRCLE /WARD/DISTRICT CHARACTER 15 SECONDARY E-MAIL ID 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 25 USER FIELD 3 NUMBER 4 BO ACCOUNT STATUS NUMBER 1 FREEZE SUSPENSION FLAG NUMBER 1 BO CATEGORY NUMBER 2 BO CATEGORY NUMBER 4 PRODUCT CODE NUMBER 4 PRODUCT CODE NUMBER 4	CITY	CHARACTER	25
COUNTRY CODE COUNTRY CHARACTER COUNTRY CHARACTER CHARACTER PIN CODE CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER PRIMARY PHONE NUMBER ISD CODE CHARACTER PRIMARY PHONE ISD CODE CHARACTER CH	STATE CODE	CHARACTER	6
COUNTRY PIN CODE CHARACTER	STATE	CHARACTER	25
PIN CODE SMART REGISTRATION FLAG CHARACTER PRIMARY PHONE NUMBER ISD CODE CHARACTER CHARACTER 6 PRIMARY PHONE NUMBER CHARACTER 17 SECONDARY PHONE ISD CODE SECONDARY PHONE NUMBER CHARACTER CHARACTER 17 PRIMARY EMAIL CHARACTER CHARACTER 100 FAX CHARACTER CHARACTER 17 PAN EXEMPTION CODE CHARACTER CHARACTER 1 PAN/GIR CHARACTER CHARACTER 1 IT CIRCLE /WARD/DISTRICT CHARACTER CHARACTER 15 SECONDARY E-MAIL ID CHARACTER	COUNTRY CODE	CHARACTER	2
SMART REGISTRATION FLAG PRIMARY PHONE NUMBER ISD CODE CHARACTER PRIMARY PHONE NUMBER CHARACTER 17 SECONDARY PHONE ISD CODE CHARACTER 6 SECONDARY PHONE ISD CODE CHARACTER 17 PRIMARY EMAIL CHARACTER 100 FAX CHARACTER 17 PAN EXEMPTION CODE CHARACTER 17 PAN EXEMPTION CODE CHARACTER 11 PAN/GIR CHARACTER 12 PAN – Aadhar link VERIFICATION CODE CHARACTER 15 SECONDARY E-MAIL ID CHARACTER 15 SECONDARY E-MAIL ID CHARACTER 100 LEI (LEGAL ENTITY IDENTIFIER) CHARACTER 20 Client consent date for BSDA opt out Reason for BSDA modification CHARACTER 5 Flag for Nominee Details in Statement CHARACTER 15 CHARACTER 26 DATE 8 Flag for Nominee Details in Statement CHARACTER 15 CHARACTER 16 DATE 8 Flag for Nominee Details in Statement CHARACTER 17 CHARACTER 10 CHARACTER 100 CHARACTER 100 CHARACTER 20 CHARACTER 20 CHARACTER 21 CHARACTER 20 CHARACTER 3 USER TEXT 2 CHARACTER 3 USER TEXT 2 CHARACTER 4 BO ACCOUNT STATUS NUMBER 1 FREEZE SUSPENSION FLAG NUMBER 1 BO CATEGORY NUMBER 2 BO SUB STATUS NUMBER 4 PRODUCT CODE NUMBER 4	COUNTRY	CHARACTER	25
PRIMARY PHONE NUMBER ISD CODE PRIMARY PHONE NUMBER CHARACTER TO PRIMARY EMAIL CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER TO PAN EXEMPTION CODE CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER TO CHARACTER CHARACTER CHARACTER IT CIRCLE /WARD/DISTRICT CHARACTER CHARAC	PIN CODE	CHARACTER	10
PRIMARY PHONE NUMBER SECONDARY PHONE ISD CODE CHARACTER CHARACTER CHARACTER 17 PRIMARY EMAIL CHARACTER CHARACTER 100 FAX CHARACTER CHARACTER CHARACTER TP PAN EXEMPTION CODE CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER TI TO TO TO TO TO TO TO TO TO	SMART REGISTRATION FLAG	CHARACTER	1
SECONDARY PHONE ISD CODE SECONDARY PHONE NUMBER CHARACTER 17 PRIMARY EMAIL CHARACTER 100 FAX CHARACTER 17 PAN EXEMPTION CODE CHARACTER CHARACTER 1 TI CIRCLE /WARD/DISTRICT CHARACTER 15 SECONDARY E-MAIL ID CHARACTER CHARACTER 100 LEI (LEGAL ENTITY IDENTIFIER) CHARACTER CHARA	PRIMARY PHONE NUMBER ISD CODE	CHARACTER	6
SECONDARY PHONE NUMBER PRIMARY EMAIL CHARACTER 100 FAX CHARACTER 17 PAN EXEMPTION CODE CHARACTER PAN/GIR CHARACTER CHARACTER 11 CHARACTER CHARACTER 11 TI CIRCLE /WARD/DISTRICT CHARACTER SECONDARY E-MAIL ID LEI (LEGAL ENTITY IDENTIFIER) CHARACTER	PRIMARY PHONE NUMBER	CHARACTER	17
PRIMARY EMAIL CHARACTER 17 PAN EXEMPTION CODE CHARACTER 1 PAN/GIR CHARACTER CHARACTER 1 PAN – Aadhar link VERIFICATION CODE IT CIRCLE /WARD/DISTRICT SECONDARY E-MAIL ID LEI (LEGAL ENTITY IDENTIFIER) Client consent date for BSDA opt out Reason for BSDA modification Date of intimation of Demise to DP Flag for Nominee Details in Statement USER TEXT 2 USER FIELD 3 BO ACCOUNT STATUS BO CATEGORY BO CUST TYPE BO SUB STATUS NUMBER 4 PRODUCT CODE CHARACTER 100 CHARACTER 15 CHARACTER 20 CHARACTER 20 CHARACTER 21 CHARACTER 22 CHARACTER 3 NUMBER 4 NUMBER 4 NUMBER 4 NUMBER 4 NUMBER 4 PRODUCT CODE NUMBER 4	SECONDARY PHONE ISD CODE	CHARACTER	6
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 3 USER TEXT 2 CHARACTER 25 USER FIELD 3 NUMBER 4 BO ACCOUNT STATUS NUMBER 1 FREEZE SUSPENSION FLAG NUMBER 2 BO CUST TYPE NUMBER 4 PRODUCT CODE NUMBER 4	SECONDARY PHONE NUMBER	CHARACTER	17
PAN EXEMPTION CODE PAN/GIR CHARACTER CHARACTER 25 PAN - Aadhar link VERIFICATION CODE IT CIRCLE /WARD/DISTRICT SECONDARY E-MAIL ID LEI (LEGAL ENTITY IDENTIFIER) Client consent date for BSDA opt out Reason for BSDA modification Date of intimation of Demise to DP Flag for Nominee Details in Statement USER TEXT 2 USER FIELD 3 BO ACCOUNT STATUS FREEZE SUSPENSION FLAG BO CUST TYPE BO SUB STATUS PAN - ARACTER 25 CHARACTER 100 CHARACTER 20 CHARACTER 6 CHARACTER 3 UMBER 1 NUMBER 1 BO CATEGORY NUMBER 2 BO SUB STATUS NUMBER 4 PRODUCT CODE NUMBER 4	PRIMARY EMAIL	CHARACTER	100
PAN/GIR PAN - Aadhar link VERIFICATION CODE CHARACTER IT CIRCLE /WARD/DISTRICT SECONDARY E-MAIL ID CHARACTER TOTALE SECONDARY E-MAIL ID CHARACTER	FAX	CHARACTER	17
PAN – Aadhar link VERIFICATION CODE IT CIRCLE /WARD/DISTRICT SECONDARY E-MAIL ID LEI (LEGAL ENTITY IDENTIFIER) CHARACTER CHARAC	PAN EXEMPTION 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 3 USER TEXT 2 CHARACTER 25 USER FIELD 3 NUMBER 4 BO ACCOUNT STATUS NUMBER 1 FREEZE SUSPENSION FLAG NUMBER 1 BO CATEGORY NUMBER 2 BO CUST TYPE NUMBER 4 PRODUCT CODE NUMBER 4	PAN/GIR	CHARACTER	25
SECONDARY E-MAIL ID LEI (LEGAL ENTITY IDENTIFIER) Client consent date for BSDA opt out Reason for BSDA modification Date of intimation of Demise to DP Flag for Nominee Details in Statement USER TEXT 2 USER FIELD 3 BO ACCOUNT STATUS FREEZE SUSPENSION FLAG BO CATEGORY BO CUST TYPE BO SUB STATUS NUMBER 1 CHARACTER 100 CHARACTER 20 CHARACTER 6 DATE 8 CHARACTER 21 CHARACTER 25 NUMBER 1 FREEZE SUSPENSION FLAG NUMBER 2 BO CUST TYPE NUMBER 4 PRODUCT CODE NUMBER 4	PAN – Aadhar link VERIFICATION CODE	CHARACTER	1
LEI (LEGAL ENTITY IDENTIFIER) Client consent date for BSDA opt out Reason for BSDA modification Date of intimation of Demise to DP Flag for Nominee Details in Statement USER TEXT 2 USER FIELD 3 BO ACCOUNT STATUS FREEZE SUSPENSION FLAG BO CATEGORY BO CUST TYPE BO SUB STATUS CHARACTER CHARACTER 20 CHARACTER 8 CHARACTER 3 USER TEXT 2 CHARACTER 1 NUMBER 1 NUMBER 1 NUMBER 2 NUMBER 4 PRODUCT CODE NUMBER 4	IT CIRCLE /WARD/DISTRICT	CHARACTER	15
Client consent date for BSDA opt out Reason for BSDA modification Date of intimation of Demise to DP Flag for Nominee Details in Statement USER TEXT 2 USER FIELD 3 BO ACCOUNT STATUS FREEZE SUSPENSION FLAG BO CATEGORY BO CUST TYPE BO SUB STATUS NUMBER 4 PRODUCT CODE CHARACTER CHARACTER CHARACTER TO CHARACTE	SECONDARY E-MAIL ID	CHARACTER	100
Reason for BSDA modificationCHARACTER6Date of intimation of Demise to DPDATE8Flag for Nominee Details in StatementCHARACTER3USER TEXT 2CHARACTER25USER FIELD 3NUMBER4BO ACCOUNT STATUSNUMBER1FREEZE SUSPENSION FLAGNUMBER1BO CATEGORYNUMBER2BO CUST TYPENUMBER2BO SUB STATUSNUMBER4PRODUCT CODENUMBER4	LEI (LEGAL ENTITY IDENTIFIER)	CHARACTER	20
Date of intimation of Demise to DP Flag for Nominee Details in Statement USER TEXT 2 USER FIELD 3 BO ACCOUNT STATUS FREEZE SUSPENSION FLAG BO CATEGORY BO CUST TYPE BO SUB STATUS PRODUCT CODE DATE 8 CHARACTER 3 USHARACTER 1 NUMBER 4 NUMBER 1 NUMBER 1 NUMBER 2 NUMBER 4 NUMBER 4 NUMBER 4	Client consent date for BSDA opt out	DATE	8
Flag for Nominee Details in Statement USER TEXT 2 USER FIELD 3 BO ACCOUNT STATUS FREEZE SUSPENSION FLAG BO CATEGORY BO CUST TYPE BO SUB STATUS PRODUCT CODE CHARACTER 3 CHARACTER 3 CHARACTER 3 NUMBER 4 NUMBER 4 NUMBER 1 NUMBER 2 NUMBER 4 NUMBER 4	Reason for BSDA modification	CHARACTER	6
USER TEXT 2 USER FIELD 3 BO ACCOUNT STATUS FREEZE SUSPENSION FLAG BO CATEGORY BO CUST TYPE BO SUB STATUS NUMBER CHARACTER 4 NUMBER 1 NUMBER 1 NUMBER 2 NUMBER 2 NUMBER 4 NUMBER 4 PRODUCT CODE NUMBER 4	Date of intimation of Demise to DP	DATE	8
USER FIELD 3 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	Flag for Nominee Details in Statement	CHARACTER	3
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	USER TEXT 2	CHARACTER	25
FREEZE SUSPENSION FLAG BO CATEGORY BO CUST TYPE BO SUB STATUS NUMBER 4 PRODUCT CODE NUMBER 4	USER FIELD 3	NUMBER	4
BO CATEGORY NUMBER 2 BO CUST TYPE NUMBER 2 BO SUB STATUS NUMBER 4 PRODUCT CODE NUMBER 4	BO ACCOUNT STATUS	NUMBER	1
BO CUST TYPE NUMBER 2 BO SUB STATUS NUMBER 4 PRODUCT CODE NUMBER 4	FREEZE SUSPENSION FLAG	NUMBER	1
BO SUB STATUS NUMBER 4 PRODUCT CODE NUMBER 4	BO CATEGORY	NUMBER	2
PRODUCT CODE NUMBER 4	BO CUST TYPE	NUMBER	2
	BO SUB STATUS	NUMBER	4
CLEARING CORPORATION ID NUMBER 4	PRODUCT CODE	NUMBER	4
SEE WATER SOM ON WIZE TO	CLEARING CORPORATION ID	NUMBER	4

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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
Holder Incapacitated	CHARACTER	1
INCAPACITATION FROM DATE	DATE	8
INCAPACITATION TO DATE	DATE	8
Absolute Limit For Incapacitation	NUMBER	18
Pecentage Limit For Incapacitation	NUMBER	<i>3,2</i>

Purpose Code – 2, 3, 25,26,27,28,29,30,31 Name, PAN details of second, third, fourth, fifth, sixth, seventh, eighth, nineth, tenth 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	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
Date of intimation of Demise to DP	DATE	8
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	NUMBER	3
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	NUMBER	3

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1 - SETUP		
2 – MODIFY		
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	NOMBLE	
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

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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
NOMINEE MARKED FOR INCAPACITATION	CHARACTER	1
Driving Licence	CHARACTER	20
Passport / OCI	CHARACTER	20
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		

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

EIELD DESCRIPTION	DESCRIPTION FIELD TYPE	FIELD
FIELD DESCRIPTION		LENGTH
PURPOSE CODE	NUMBER	2
MAPPING UNMAPPING FLAG	NUMBER	1

(1 - Mapped		
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

Purpose Code – 24 Principal Officer Details

Field Description	Field Type	Field Length
PURPOSE CODE	NUMBER	2
TYPE OF TRANSACTION		
1 - SETUP	NUMBER	<u>3</u>
2 – MODIFY		
TITLE	CHARACTER	10
BO NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/ SEARCH NAME	CHARACTER	20
SUFFIX	CHARACTER	10
PAN	CHARACTER	10
NAME CHANGE REASON CODE	CHARACTER	2
REMARKS	CHARACTER	<u>50</u>

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