



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETT/2025/518

Aug 04, 2025

MARGIN OBLIGATIONS TO BE GIVEN BY WAY OF PLEDGE/RE-PLEDGE

DPs are advised to refer CDSL Communique no. CDSL/OPS/DP/SETT/2025/443 dated July 01, 2025, providing the operational modalities regarding Margin Obligations to be given by way of Pledge / Re-pledge in the Depository System.

DPs are further advised to note that there is no change in UDiFF catalogue in terms of NO addition of new column while incorporating the guidelines mentioned under SEBI circular no. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/82 dated June 03, 2025, regarding Margin Obligations to be given by way of Pledge/Re-pledge. However, the changes with respect to the introduction of additional values for the below-mentioned existing field in UDiFF catalogue are as follows:

1. The fields applicable for Confiscation-cum-Early Pay-in of CUSPA pledge will now be used for Unpledge (Release), Unpledge-cum-Early Pay-in, Confiscation (Invocation)-cum-Early Pay-in and Confiscation (Invocation)-cum-Redemption of CUSPA pledge, Margin pledge and Margin Funding pledge.
2. Field "Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag" is renamed as **"Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag / Invocation or Release with EPI Block / Redemption Flag"**.
3. Introduction of additional Standard values for **"Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag / Invocation or Release with EPI Block / Redemption Flag"** field as given below:
 - a. "YES" – (Existing value) This value will be applicable in Unpledge (Release) / Confiscation (Invocation) of Margin pledged securities (including pledged funded stock) / CUSPA pledge and generate Early Pay-in transaction from the pledgor (i.e., client) account with client UCC.
 - b. "NO" – (Existing value) This value will be applicable in Unpledge (Release) of all type of pledge transactions and Confiscation (Invocation) of pledged securities with respect to Margin Re-pledge and Normal Pledge.
 - c. "RD" – This value will be applicable in Confiscation (Invocation) of Margin pledged non-exchange traded MF units and auto generate DP Redemption request from pledgee account of the member.
 - d. "MBR" – This value will be applicable in Confiscation (Invocation) of Margin pledged securities (including pledged funded stock) / CUSPA pledge and generate Early Pay-in transaction using member's proprietary UCC in a scenario where "Client UCC is not permitted for trade" or "Client demat account is suspended for debit"



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The UDiFF catalogue version v2.0.0.3 incorporated with the aforesaid changes is available for download at <https://www.cdslindia.com/DP/Harmonization.html>.

DPs are advised to refer to the attached annexures A & B providing the details of additional fields applicable for unpledge (release) and confiscation (invocation) in Harmonized format.

Further, DPs are advised to refer to the attached annexure C providing the details of file format changes applicable for file upload through CM & BO's easiest login.

Annexure	File Name
A	Transaction Upload
B	COD
C	Common Upload (Only for upload through Easiest CM & BO login)

DPs are advised to take note of these changes and initiate back-office changes, if any.

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

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Batch Number	BtchId	INTEGER(8)	O	O	O
Sender User ID /Operator ID	SndrId	CHAR(8)	M	M	M
Branch Code	BrnchId	CHAR(6)	O	O	O
DP Type / BP Role	CntrlSciesDpstryPtcptRole	CHAR(3)			
Transaction Type	TxnTyp	CHAR(3)	M	M	M
Line Number	LineNb	INTEGER(6)	M	M	M
SEQUENCE NUMBER	SeqNm	INTEGER(8)	M	M	M
Source DP ID	SrcCntrlSciesDpstryPtcpt	CHAR(8)	M	M	M
Source Client ID / BO ID	SrcClnIdOrBnfclOwnrId	CHAR(16)	M	M	M
ISIN	ISIN	CHAR(12)	M	M	M
Quantity	Qty	DECIMAL(15,3)	O	O	O
BUY / SELL FLAG	BuySellInd	CHAR(1)			
Other DP ID	OthrDpstryPtcpt	CHAR(8)			
COUNTER BO ID/ Other Client ID	CntrBnfclOwnrId	CHAR(16)	O	O	O
Counter CM BP ID	CntrCMBPIId	CHAR(8)	O	O	O
Exchange ID	Xchg	CHAR(3)			
CM ID	ClrMmbId	CHAR(16)			
Market Type	MktTpAndId	CHAR(3)			
Settlement Number	SciesSttlmTxId	CHAR(13)	O	O	O
Other Market Type	OthrMktTpAndId	CHAR(3)			
Other Settlement Details	OthrSciesSttlmTxId	CHAR(13)			
Execution Date	ExecDt	DATE(10)			
Trade Reason Code	TrdRsnCd	CHAR(3)			
Pledge Reason Code	PlgRsnCd	CHAR(3)			
Freeze Reason Code	FrzRsnCd	CHAR(3)			
DIS Type Indicator / Transaction electronic flag	DISTplnd	CHAR(3)			
DIS Serial No.	DISSrInb	CHAR(20)			
Master POA ID	MstrPwrOfAttnyId	CHAR(16)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Custodial transaction Flag / Entity Identifier	CustdlTxnFlg	CHAR(3)	O	O	O
UCC	UnqCIntId	CHAR(11)	O	O	O
UCC CMID	UnqClrMmbld	CHAR(8)	O	O	O
TM ID	BrkrId	CHAR(16)	O	O	O
CP Code	CtdnPtcptId	CHAR(12)	O	O	O
Segment Code	Sgmt	CHAR(2)	O	O	O
CC ID/CH ID	ClrSysId	CHAR(6)	O	O	O
UCC EXID	UnqEXId	CHAR(3)	O	O	O
Maker Operator ID	MkrOpriId	CHAR(12)			
Checker Operator ID	ChckrOpriId	CHAR(12)			
Verifier Operator ID	VrfrOpriId	CHAR(12)			
Request Received Date From BO	ReqRcvdDtFrBO	DATE(19)	M	M	M
Remarks	Rmks	CHAR(150)	O	O	O
Mode of Payment /PAYMENT MODE	MdOfPmt	CHAR(3)			
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	PmtTxRefNb	CHAR(25)			
Payment Date / Instrument Date	PmtDt	DATE(10)			
Bank Account No	Acct	CHAR(35)			
Bank Name	BkNm	CHAR(100)			
Branch Name	Brnch	CHAR(100)			
Early Pay-in Account	EPAcct	CHAR(16)	O	O	O
Agreement No. /AGREEMENT NUMBER	AgmtId	CHAR(20)			
All Units/Amount Indicator/ Quantity Flag	AllUnitsOrAmtInd	CHAR(3)			
DRF Number	DRFNb	CHAR(16)			
Authentication Reference Number [Applicable, if transaction is through Easiest]	AuthntcnRefNb	INTEGER(8)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Early Pay-in Flag / Early Pay-in Identifier	EarlyPayInFlg	CHAR(3)			
Block Indicator	BlkInd	CHAR(3)			
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	ClsrDt	DATE(10)			
Closure type	PldgTp	CHAR(3)	M	M	M
CONSIDERATION AMOUNT	Cnsdrtn	DECIMAL(15,3)			
Direct Pay-out flag	DrctPyotFlg	CHAR(1)			
Auto Pledge Flag for Unpaid Securities / CUSPA TRANSACTION FLAG	CuspaTxnFlg	CHAR(3)	O	O	O
CUSPA Account NSDL Client ID / CUSPA BO ID	CuspaNSDLCIntId	CHAR(16)			
CUSPA Account NSDL DP ID	CuspaNSDLDPId	CHAR(8)			
Demise Indicator Flag	DmsIndFlg	CHAR(3)			
Direct Pay-In flag	DrctPayInFlg	CHAR(1)			
DIS Issuance Date	DISIssncDt	DATE(10)			
DIS ALPHA PART	DISAlphaPart	CHAR(4)			
DIS BOOKLET NUMBER	DISBookItNb	CHAR(16)			
DIS Booklet Type / Issuance Type Flag	DISBookItTp	CHAR(3)			
DIS CANCELLATION FLAG /Reason Code for DIS Status	DISCxlFlg	CHAR(2)			
DIS issued to Client or POA Holder / Issue entity	DISIssdToCIntOrPwrOfAttnyHldr	CHAR(3)			
DIS Serial No. from /DIS SERIAL NUMBER FROM	DISSrINbFr	CHAR(12)			
DIS Serial No. To	DISSrINbTo	CHAR(12)			
Instruction Type	ISTxTp	CHAR(3)			
DIS Transaction Type	DISTxTp	CHAR(3)			
Number of Pages of Statement of Account [SOA] / Number of Certificates	NbOfSOA	CHAR(5)			
No of Ranges	NbOfRgs	INTEGER(4)			
Record Type	RcrdTp	CHAR(2)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Record Number	RcrdNb	INTEGER(6)			
Folio Number	FolioNb	CHAR(20)			
Certificate Number /Certificate Number From	CertNbFr	CHAR(18)			
Certificate Number To	CertNbTo	CHAR(18)			
DNR From /Distinctive Number From	DNRFr	INTEGER(18)			
DNR To /Distinctive Number To	DNRTTo	INTEGER(18)			
DISPATCH DATE	DsptchDt	DATE(10)			
DISPATCH DOCUMENT ID	DsptchDocId	CHAR(20)			
Dispatch Name	DsptchNm	CHAR(30)			
Document Received Date /RECEIVED DATE	DocRcvdDt	DATE(19)			
Document Type	DocTp	CHAR(2)			
No of instructions	NbOfInstrs	INTEGER(6)			
NUMBER OF DIS LEAVES	NbOfDISLeavs	INTEGER(3)			
Original Order Reference Number	OrgnlOrdrRefNb	INTEGER(14)	M	M	M
Lock-in Reason Code	LckInRsnCd	CHAR(3)			
Lock-in Remark	LckInAddtlInf	CHAR(50)			
LOCK IN EXPIRY DATE	LckInXpryDt	DATE(10)			
Internal Reference Number	IntlRefNb	CHAR(35)			
Transferee Name	TrfeeNm	CHAR(150)			
Pledge Sub Type / Accepted / Rejected Flag	PldgSubTp	CHAR(3)	M	M	M
Free / Lock-in Flag /Lock-in Status	FreeOrLckInFlg	CHAR(3)			
LOCK IN ID	LckInId	CHAR(16)			
Pledge Request Form Number	PldgReqFormNb	CHAR(16)			
Pledge Value	Val	INTEGER(15,2)			
PLEDGOR DP INTERNAL REFERENCE NUMBER	PldgrIntlRef	CHAR(16)	O		
PLEDGEE DP INTERNAL REFERENCE NUMBER	PldgeeIntlRef	CHAR(16)	O	O	O

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Pledge Identifier /Margin pledge Re-pledge indicator	Pldgldr	CHAR(2)			
Margin Pledge Sequence Number	MrgnPldgSeqNb	INTEGER(10)			
PART COUNTER	PartCntr	INTEGER(4)	0	0	0
Other Depository Flag / Transaction category	OthrDpstryFlg	CHAR(3)	0	0	0
Freeze Type	FrzTp	CHAR(3)			
Freeze Level	FrzLvl	CHAR(4)			
Freeze Initiated By / TXN Initiation Flag	FrzInittedBy	CHAR(2)			
Freeze Sub Option	FrzSubOptn	CHAR(4)			
Frozen For	FrznFor	CHAR(2)			
Freeze Activation Type	FrzActvtnTp	CHAR(4)			
Freeze Activation Date	FrzActvtnDt	DATE(10)			
FREEZE EXPIRY DATE	FrzXpryDt	DATE(10)			
Freeze Reason Description /Freeze Remarks	FrzRsnDesc	CHAR(100)			
Freeze Quantity Type	FrzQtyTp	CHAR(3)			
Freeze Instruction ID /Freeze ID	FrzInstrId	INTEGER(14)			
Remat / Restat Flag	RmtFlg	CHAR(3)			
RRF Number	RRFNb	CHAR(16)			
Mutual Fund Type	MtlFndTp	CHAR(3)			
Mutual Fund Amount	MtlFndAmt	INTEGER(17)			
Mutual Fund Indicator	MtlFndInd	CHAR(2)			
Transaction Identifier	TxId	CHAR(4)			
Total No of Transferee BOs	TtlNbOfTrfeeBnfclOwnrs	INTEGER(5)			
Multiple Quantity	MltplQty	INTEGER(19)			
ISSUANCE FLAG	IsseFlg	CHAR(4)			
Flag of loose slip	FlgOfLooseSlip	CHAR(3)			
Account Closure Flag	AcctClsrFlg	CHAR(3)			
Channel Indicator /TRANSACTION SOURCE	ChanlInd	CHAR(3)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Irreversible Reason Code 1	IrrvsblRsnCd1	INTEGER(4)			
Irreversible Reason Code 2	IrrvsblRsnCd2	INTEGER(4)			
Irreversible Reason Code 3	IrrvsblRsnCd3	INTEGER(4)			
Irreversible Reason Code 4	IrrvsblRsnCd4	INTEGER(4)			
Other depository Client code of first Nominee	OthrDpstryClntCdOfFrstNmnee	CHAR(16)			
Other depository Client code of second Nominee	OthrDpstryClntCdOfScndNmnee	CHAR(16)			
Other depository Client code of third Nominee	OthrDpstryClntCdOfThrdNmnee	CHAR(16)			
Other depository flag of first Nominee	OthrDpstryFlgOfFrstNmnee	CHAR(1)			
Other depository flag of second Nominee	OthrDpstryFlgOfScndNmnee	CHAR(1)			
Other depository flag of third Nominee	OthrDpstryFlgOfThrdNmnee	CHAR(1)			
Other Client ID of first Nominee	OthrClntldOfFrstNmnee	CHAR(8)			
Other Client ID of second Nominee	OthrClntldOfScndNmnee	CHAR(8)			
Other Client ID of third Nominee	OthrClntldOfThrdNmnee	CHAR(8)			
Other DP ID of first Nominee	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)			
Other DP ID of second Nominee	OthrDpstryPtcptldOfScndNmnee	CHAR(8)			
Other DP ID of third Nominee	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)			
Percentage Share of first Nominee	PctgShrOfFrstNmnee	DECIMAL(3,2)			
Percentage Share of second Nominee	PctgShrOfScndNmnee	DECIMAL(3,2)			
Percentage Share of third Nominee	PctgShrOfThrdNmnee	DECIMAL(3,2)			
Priority Flag	Prty	CHAR(2)			
Rejection Reason Code1	RjctnRsnCd1	CHAR(7)			
Rejection Reason Code2	RjctnRsnCd2	CHAR(7)			
Rejection Reason Code3	RjctnRsnCd3	CHAR(7)			
Rejection Reason Code4	RjctnRsnCd4	CHAR(7)			
Sender reference number 1	SndrRefNb1	CHAR(50)			
Sender reference number 2	SndrRefNb2	CHAR(50)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Stamp Duty Payment Indicator	StmpDtyInd	CHAR(2)			
Status change reason	StsChngRsn	CHAR(50)			
The PAN & holding pattern of source & target account holder(s) is matching	PANAndHldgPtttrnMtcgh	CHAR(2)			
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	WthtCnsdrtnFlg	CHAR(4)			
Transmission Reason	TrnsmssnRsn	CHAR(3)			
Other depository Client code	OthrDpstryClntCd	INTEGER(16)			
Other Depository ID	OthrDpstryId	CHAR(8)			
Transaction Unique ID	TxUnqId	INTEGER(14)			
Buy Price of Trade	BuyPrTrd	DECIMAL(15,3)			
Master DPID	MstSrcCntrlSciesDpstryPtcpt	CHAR(8)			
Reason/ Purpose	Rsn	CHAR(6)			
Certificate Denomination	CrtDnm	INTEGER (11)			
Pledge confiscation amount	ConfAmt	DECIMAL(15,3)		M	
DIS Issued to Transaction Type	DISISDTxTp	CHAR(3)			
Reason for delay processing Transaction	RsnDlayPrsTxn	VARCHAR(100)			
Dummy_Field_1	Rsvd1	CHAR(50)			
Dummy_Field_2	Rsvd2	CHAR(50)			
Dummy_Field_3	Rsvd3	CHAR(50)			
Dummy_Field_4	Rsvd4	CHAR(50)			

Public

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Source	Src	CHAR(4)	✓	✓	✓
DP ID	CntrlSciesDpstryPtcpt	CHAR(8)	✓	✓	✓
Line Number	LineNb	INTEGER(9)	✓	✓	✓
Branch Code	BrnchId	CHAR(6)	✓	✓	✓
Transaction Type	TxnTyp	CHAR(3)	✓	✓	✓
TRANSACTION ID	TxnID	INTEGER(16)	✓	✓	✓
Source DP ID	SrcCntrlSciesDpstryPtcpt	CHAR(8)	✓	✓	✓
BO ID/Client ID	ClntId	CHAR(16)	✓	✓	✓
ISIN	ISIN	CHAR(12)	✓	✓	✓
Execution Date	ExecDt	DATE(10)	✓	✓	✓
Quantity	Qty	DECIMAL(15,3)	✓	✓	✓
BUY / SELL FLAG	BuySellInd	CHAR(1)			
Market Type	MktTpAndId	CHAR(3)			
Settlement Number	SciesSttlmTxId	CHAR(13)	✓	✓	✓
Other DP ID	OthrDpstryPtcpt	CHAR(8)			
COUNTER BO ID/ Other Client ID	CntrBnfclOwnrId	CHAR(16)	✓	✓	✓
Other Market Type	OthrMktTpAndId	CHAR(3)			
Other Settlement Details	OthrSciesSttlmTxId	CHAR(13)			
Reason/ Purpose	Rsn	CHAR(6)			
DIS Type Indicator / TRANSACTION ELECTRONIC FLAG	DISTpInd	CHAR(3)			
DIS Serial No.	DISSrINb	CHAR(20)			
POA ID /DDPI ID	PwrOfAttnyId	CHAR(16)			
Custodial transaction Flag / Entity Identifier	CustdlTxnFlg	CHAR(3)	✓	✓	✓
UCC	UnqClntId	CHAR(11)	✓	✓	✓
UCC CMID	UnqClrMmbld	CHAR(8)	✓	✓	✓
Trading Member ID /TM ID / CP ID	BrkrOrCtdnPtcptId	CHAR(16)	✓	✓	✓
Segment Code	Sgmt	CHAR(2)	✓	✓	✓
CC ID/CH ID	ClrSysId	CHAR(6)	✓	✓	✓

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Exchange ID	Xchg	CHAR(3)	✓	✓	✓
MAKER CHECKER FLAG	MkrChkrFlg	CHAR(3)	✓	✓	✓
Remarks	Rmks	CHAR(150)	✓	✓	✓
Mode of Payment /PAYMENT MODE	MdOfPmt	CHAR(3)			
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	PmtTxRefNb	CHAR(25)			
Payment Date / Instrument Date	PmtDt	DATE(10)			
Transferee's Bank Account Number /BANK ACCOUNT NO	TrfeeBkAcctNb	CHAR(35)			
Transferee's Bank Name /BANK NAME	TrfeeBkNm	CHAR(100)			
Early Pay-in Account	EPAcct	CHAR(16)	✓	✓	✓
Agreement No. /AGREEMENT NUMBER	AgrmtId	CHAR(20)	✓	✓	✓
All Units/Amount Indicator/ Quantity Flag	AllUnitsOrAmtInd	CHAR(3)			
Other Depository ID	OthrDpstryId	CHAR(8)			
Authentication Reference Number [Applicable, if transaction is through Easiest]	AuthntcnRefNb	CHAR(30)			
Early Pay-in Flag / Early Pay-in Identifier	EarlyPayInFlg	CHAR(3)			
Block Indicator	BlkInd	CHAR(3)			
Free / Lock-in Flag /Lock-in Status	FreeOrLckInFlg	CHAR(3)	✓	✓	✓
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	ClsrDt	DATE(10)			
Closure Type	PldgTp	CHAR(3)			
CONSIDERATION AMOUNT	Cnsdrtn	DECIMAL(15,3)			
Auto Pledge Flag for Unpaid Securities / CUSPA TRANSACTION FLAG	CuspaTxnFlg	CHAR(3)	✓	✓	✓
Pledgee DP ID/CUSPA ACCOUNT	CuspaAcct	CHAR(16)			
Pledgee Client ID	PldgeCIntId	CHAR(16)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
DIS issued to Client or POA Holder / Issue entity	DISIssdToClntOrPwrOfAttnyHldr	CHAR(3)			
Number of Pages of Statement of Account [SOA] / Number of Certificates	NbOfSOA	CHAR(5)			
Folio Number	FolioNb	CHAR(20)			
DISPATCH DOCUMENT ID	DsptchDocId	CHAR(20)			
Dispatch Name	DsptchNm	CHAR(30)			
DISPATCH DATE	DsptchDt	DATE(10)			
Document Received Date /RECEIVED DATE	DocRcvdDt	DATE(19)			
DOCUMENT NUMBER	DocNb	CHAR(20)	✓	✓	✓
No of instructions	NbOfInstrs	INTEGER(6)			
Original Order Reference Number	OrgnlOrdRefNb	INTEGER(14)			
LOCK IN ID	LckInId	CHAR(16)	✓	✓	✓
Lock-in Reason Code	LckInRsnCd	CHAR(3)	✓	✓	✓
LOCK IN EXPIRY DATE	LckInXpryDt	DATE(10)	✓	✓	✓
Internal Reference Number	IntlRefNb	CHAR(35)			
Transferee Name	TrfeeNm	CHAR(150)			
PLEDGOR DP INTERNAL REFERENCE NUMBER	PldgrIntlRef	CHAR(16)	✓	✓	✓
PLEDGE DP INTERNAL REFERENCE NUMBER	PldgeeIntlRef	CHAR(30)	✓	✓	✓
Pledge Identifier /Margin pledge Re-pledge indicator	Pldgldr	CHAR(2)			
Margin Pledge Instruction ID / Parent Margin Pledge Sequence No	MrgnPldgInstID	INTEGER(16)			
PART COUNTER	PartCntr	CHAR(8)			
Other Depository Flag / Transaction category	OthrDpstryFlg	CHAR(3)			
FREEZE TYPE	FrzTp	CHAR(3)			
Freeze Level	FrzLvl	CHAR(4)			
Freeze Initiated By / TXN Initiation Flag	FrzInittBy	CHAR(2)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
FROZEN FOR	FrznFor	CHAR(2)			
FREEZE EXPIRY DATE	FrzXpryDt	DATE(10)			
FREEZE QUANTITY TYPE	FrzQtyTp	CHAR(3)			
Mutual Fund Indicator	MtlFndInd	CHAR(2)			
Flag of loose slip	FlgOfLooseSlip	CHAR(3)			
Channel Indicator /TRANSACTION SOURCE	ChanlInd	CHAR(3)	✓	✓	✓
Irreversible Reason Code	IrrvsblRsnCd	CHAR(50)			
Priority Flag	Prty	CHAR(2)			
Rejection Reason Code/ERROR CODE	RjctnRsnCd	CHAR(50)	✓		
SENDER TRANSACTION REFERENCE NUMBER	SndrTxnRefNm	CHAR(8)			
Sender reference number 1	SndrRefNb1	CHAR(50)			
Sender reference number 2	SndrRefNb2	CHAR(50)			
Stamp Duty Payment Indicator	StmpDtyInd	CHAR(2)			
Status change user /OPERATOR ID	Usrld	CHAR(8)	✓	✓	✓
The PAN & holding pattern of source & target account holder(s) is matching	PANAndHldgPttrnMtcgh	CHAR(2)			
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	WthtCnsdrtnFlg	CHAR(4)			
Other depository Client Code	OthrDpstryClntCd	INTEGER(16)			
Aca indicator	AcaInd	CHAR(3)			
ACA Remarks	ACARmks	CHAR(35)			
Settled Qty /Earmark Qty /Verify Accpt Qty/Accepted Qty/Total Pledged Qty/Setup Qty/Actual Qty/Transferred Qty	AccptdQty	DECIMAL(15,3)	✓	✓	✓
Closed/Released Qty/Reversal/Verify Reject Qty/Rejected Qty/Total Qty (Unpledge + confiscate)	ActlQty	DECIMAL(15,3)	✓	✓	✓
ALL QUANTITY FLAG	AllQtyFlg	CHAR(3)			
AMC CODE	AMCCd	CHAR(30)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Back Office reference details	BckOffRefDtls	CHAR(32)			
Beneficiary Account Category /BO Category	BnfcryAcctCtgy	CHAR(3)			
BORROWER EMAIL	BrrwrEmail	CHAR(100)			
BORROWER FLAG	BrrwrFlg	CHAR(4)			
BORROWER PAN	BrrwrPAN	CHAR(30)			
BUSINESS DATE	BizDt	DATE(10)	✓	✓	✓
CA SEQUENCE NUMBER	CASeqNm	NUMBER(8)	✓	✓	✓
CA Type/Corporate Action Type	CATyp	CHAR(7)	✓	✓	✓
Cancellation Status from	CnclSttsFrm	CHAR(7)			
Cancellation Status to	CnclSttsTo	CHAR(7)			
CHECKER DATE	ChkrDt	DATE(10)			
PAN / INCOME TAX PAN	PAN	CHAR(30)			
CM ID	ClrMmbld	CHAR(16)			
CONFIRMATION / REJECTION FLAG	ConfRejFlg	CHAR(3)			
CONFIRMATION DATE	ConfDt	DATE(19)			
Invoke Qty/Confirm Accpt Qty/Pledge Available Qty/Qty Available(Unpledge / confiscate)/Lockin qty/Accepted Qty/RTA confirmation Qty / Total Confirmed Qty	ConfRejQty	DECIMAL(15,3)	✓	✓	✓
CONFISCATION COUNTER	ConfCntr	NUMBER(6)		✓	
Cooling Period	CoolngPrd	INTEGER(2)			
COUNTER LOCK-IN ID	CntrlckInId	CHAR(16)			
COURIER NAME	CourierNm	CHAR(30)			
Counter Transaction Remarks	CntrTxnRmks	CHAR(100)			
DEMAT REJECTION CODE	DmatRejCd	CHAR(7)			
DEMAT REJECTION FLAG	DmatRejFlg	CHAR(1)			
DEMAT REQUEST NUMBER	DmatReqNb	NUMBER(8)			
DESTAT REJECTION CODE	DstatRejCd	CHAR(4)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
DM Order Number	OrdRef	INTEGER(10)			
Confirm Reject Qty/Total Qty (Unpledge initiated + confiscate initiated)/Total Rejected Qty	EarmrkdQty	DECIMAL(15,3)	✓	✓	✓
EASI REFERENCE NO / NOW Reference no	EasiRefNb	CHAR(16)			
EFTS CODE	EFTSCd	CHAR(3)	✓	✓	✓
EP transaction ID for CUSPA	EPTxnIDCUSPA	CHAR(8)	✓	✓	✓
FINANCIAL FLAG	FinFlg	NUMBER(2)	✓	✓	✓
Hold Reference Number	HldRefNb	CHAR(20)			
LENDER BO ID	LndCIntId	CHAR(16)			
LENDER EMAIL ID	LndEmailId	CHAR(100)			
LENDER FLAG	LndFlg	CHAR(4)			
LENDER PAN	LndPAN	CHAR(30)			
LOT SIZE	LotSize	NUMBER(8)			
MODIFICATION FLAG	ModFlg	NUMBER(2)	✓	✓	✓
Name of ultimate lender/Debenture Issuer Code	UltLndIssCd	CHAR(100)			
NDU PARENT ID	NDUPrntId	CHAR(8)			
OLD / NEW Demat / DESTAT REQUEST NUMBER	OldOrNewDstRqstNm	NUMBER(8)			
On Market Trade ID for CUSPA transfer	OnMktTrdId4CuspaXfer	NUMBER(8)			
ORDER STATUS FLAG	OrdRstsFlg	CHAR(3)			
Order Status from	OrdSttsFrm	CHAR(7)			
Order Status to / TRANSACTION STATUS	OrdSttsTo	CHAR(7)	✓	✓	✓
Original DM Order Number /PARENT PSN	OrigDMOrdNm	INTEGER(10)			
Other Client Code /NSDL CMBP ID / DPID	NSDLCMCIntId	CHAR(16)	✓	✓	✓
Counter CM BP ID	CntrCMBPId	CHAR(8)			
OTP Verify Date	OTPVrfyDt	DATE(19)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
PARENT / CHILD REMAT REQUEST NUMBER	PrChldRmtReqNm	NUMBER(8)			
PARENT LOCK IN ID	PrLckInId	CHAR(20)			
PAY-IN TYPE FLAG	PayInTypFlg	CHAR(4)			
PLEDGE BALANCE	PlgdgBal	DECIMAL(15,3)			
PLEDGE EXPIRY DATE	PldgExpDt	DATE(19)	✓	✓	✓
Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	PldgSeqNb	CHAR(10)			
PLEDGE DP REMARKS	PldgeCntrlSciesDpstryPtcptRmks	CHAR(100)	✓	✓	✓
Pledgee -Other Depository Client Code	PldgOthrClntCd	CHAR(16)			
Reason Code for encumbrances / Pledge Reason Code	RsnCd	CHAR(3)			
REJECTION REMARKS	RejRmks	CHAR(100)			
REVERSAL CHECKER DATE	RevChkrDt	DATE(19)			
REVERSAL MAKER DATE	RevMkrDt	DATE(19)			
REVERSAL SOURCE DP ID	RevSrcDpld	NUMBER(8)			
RTA CHECKER DATE	RTAChkrDt	DATE(19)			
RTA ID / Vault Manager ID	RTAId	NUMBER(6)			
RTA INTERNAL REFERENCE NUMBER	RTAIntRefNm	CHAR(16)			
RTA MAKER DATE	RTAMkrDt	DATE(19)			
RTA REMARKS	RTARmks	CHAR(100)			
SELF BATCH ID	SelfBtchId	CHAR(30)			
SEQUENCE NUMBER	SeqNm	INTEGER(8)			
SETUP DATE	SetUpDt	DATE(19)	✓	✓	✓
STAMP DUTY	StmpDty	DECIMAL(15,3)			
Status change date time /LAST MODIFICATION DATE	LstMdfDt	DATE(19)	✓	✓	✓
SWITCH IN ISIN	SwchInISIN	CHAR(20)			
SWITCH IN ISIN SCHEME	SwchInISINSchm	NUMBER(8)			
SWITCH OUT ISIN NAV	SwchOutISINNAV	CHAR(20)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
SWITCH OUT ISIN SCHEME	SwchOutISINSchm	NUMBER(8)			
SWITCH OUT RTA DATE	SwchOutRTADt	DATE(19)			
SWITCH REQUEST NUMBER (SRN)	SwchReqNb	NUMBER(8)			
SWITCH TRANSACTION STATUS	SwchTxnStts	CHAR(1)			
Pledgor Client Name /Source Client Name	PldgrClntNm	CHAR(135)			
Second Holder Pledgor Client Name /Second Holder Source Client Name	ScndPldgrClntNm	CHAR(45)			
Third Holder Pledgor Client Name /Third Holder Source Client name	ThrdPldgrClntNm	CHAR(45)			
Target Client Name	TargClntNm	CHAR(135)			
Target DP ID	TrgtDPID	CHAR(8)			
TERMINATE DATE	TermntDt	DATE(19)			
TRADE ID	TrdId	CHAR(8)			
TRANSACTION BALANCE TYPE	TxnBalTyp	NUMBER(2)			
TRANSACTION CODE	TxnCd	CHAR(7)	✓	✓	✓
TRANSACTION COUNTER	TxnCntr	NUMBER(2)			
Trade Reason Code	TrdRsnCd	CHAR(3)			
TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	TxnRefNb	CHAR(8)			
TRANSACTION VALUATION	TxnValtn	DECIMAL(15,3)			
TRANSFER / TRANSMISSION TRANSACTION NUMBER	XferTxnNb	CHAR(8)			
TRANSFER ID	XferId	NUMBER(19)			
Transfer Reason Code	XferRsnCd	CHAR(3)			
TRANSFER STATUS FLAG	XferSttsFlg	CHAR(3)			
TRANSFER TYPE	XferTyp	CHAR(3)			
TRANSFER TYPE FLAG	XferTypFlg	CHAR(6)			
Transmission Reason	TrnsmssnRsn	CHAR(3)			
Demise Indicator Flag	DmsIndFlg	CHAR(3)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
UNPLEDGE COUNTER	UnpldCntr	NUMBER(6)	✓		✓
VERIFICATION DATE	VerftnDt	DATE(19)			
Total number of BARS	TotNumBar	NUMBER(10)			
Authorized Person Name	AutPrNm	CHAR(135)			
Percentage Share of first Nominee	PctgShrOfFrstNmnee	DECIMAL(3,2)			
Other depository flag of First Nominee	OthrDpstryFlgOfFrstNmnee	CHAR(1)			
Other DP ID of first Nominee	OthrDpstryPtcptldOfFrstNmnee	CHAR(8)			
Other Client ID of first Nominee	OthrClntldOfFrstNmnee	CHAR(8)			
Other depository Client code of First Nominee	OthrDpstryClntCdOfFrstNmnee	CHAR(16)			
Percentage Share of second Nominee	PctgShrOfScndNmnee	DECIMAL(3,2)			
Other depository flag of Second Nominee	OthrDpstryFlgOfScndNmnee	CHAR(1)			
Other DP ID of Second Nominee	OthrDpstryPtcptldOfScndNmnee	CHAR(8)			
Other Client ID of Second Nominee	OthrClntldOfScndNmnee	CHAR(8)			
Other depository Client code of Second Nominee	OthrDpstryClntCdOfScndNmnee	CHAR(16)			
Percentage Share of third Nominee	PctgShrOfThrdNmnee	DECIMAL(3,2)			
Other depository flag of Third Nominee	OtherDpstryFlgOfThrdNmnee	CHAR(1)			
Other DP ID of third Nominee	OthrDpstryPtcptldOfThrdNmnee	CHAR(8)			
Other Client ID of third Nominee	OthrClntldOfThrdNmnee	CHAR(8)			
Other depository Client code of third Nominee	OthrDpstryClntCdOfThrdNmnee	CHAR(16)			
Deposited By	DepBy	CHAR(20)			
ISIN CLOSE PRICE	ClisPric	DECIMAL(15,3)			
ISIN CLOSE PRICE DATE	ClisDt	DATE(10)			
Freeze Reason Code	FrzRsnCd	CHAR(3)			
Authorized Person Mobile Number	AutPrMblNb	CHAR(24)			

Field Description	ISO Tags	Field Type & Size	Transaction Type		
			PCL	PIC	PCC
Reason for delay processing Transaction	RsnDlayPrsTxn	VARCHAR(100)			
Dummy_Field_1	Rsvd1	CHAR(50)			
Dummy_Field_2	Rsvd2	CHAR(50)			
Dummy_Field_3	Rsvd3	CHAR(50)			
Dummy_Field_4	Rsvd4	CHAR(50)			

Public

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]
2	03	Normal Pay-in
3	04	Inter Depository
4	05	Off / On Market
5	07	Pledge
6	07	Un-pledge
7	07	Confiscation
8	07	Auto Un-pledge
9	10	Early Pay-in
10	12	BO Level Freeze
11	12	BO-ISIN Level Freeze
12	12	Unfreeze
13	21	Destat [i.e. Destatementization]
14	26	Remat [i.e. Rematerialization]
15	28	Restat [i.e. Restatementization] / Redemption
16	30	One to One Transmission
17	31	Account Transfer
18	32	One to Many Transmission
19	39	DIS Issuance / Cancellation

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><sixteen Digit BO ID>.<Business Date>.<3, 4, and 5 digit running serial number>

Sample File Name:

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	M	<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 DDMMYYYY Y Or DDMMYYYY YHH24MIS S	<Rcvdt>	</Rcvdt>
No of Ranges	Number	4	M	<Ranges>	</Ranges>
Document Type	Number	2	O	<DocTyp>	</DocTyp>

Possible values for Document Type are:

Document Type	Document Type Description
01	Copy of Passport
02	Copy of legally recognized marriage certificate
03	Copy of gazette notification regarding change in name
04	Copy of Aadhar Card
05	ROM Changes static data – Transmission
06	ROM Changes static data – Transposition
07	ROM Changes static data - Transfer case
08	Minor Name Mismatch

Following Fields are optional, If ISIN is listed on nation-wide stock exchange then following fields are mandatory.

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Record Number	Number	2	M	<Rngs>	</Rngs>
Folio No	Char	16	O [Mandatory for Listed Companies]	<Folio>	</Folio>
Certificate Number From	Char	10	O [Mandatory for Listed Companies]	<CertFrm>	</CertFrm>
Certificate Number To	Char	10	O [Mandatory for Listed Companies]	<CertTo>	</CertTo>
Distinctive Number From	Number	18	O [Mandatory for Listed Companies]	<DNFrm>	</DNFrm>
Distinctive Number To	Number	18	O [Mandatory for Listed Companies]	<DNTo>	</DNTo>

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	M	<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 D – Pre Trade eDIS E – Post trade eDIS F – Offmarket eDIS G – DDPI DIS Y – Electronic DIS N – Physical DIS	<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>
Entity Identifier	Char	2	M “CP” for custodian transaction. “TM” for other than custodian transaction	<Entldntfr>	</Entldntfr>
UCC	Char	11	M Mandatory for Entity identifier as “TM”	<Ucc>	</Ucc>
Segment ID	Char	2	M	<Seg>	</Seg>
UCC CMID	Char	16	M	<Ucmid>	</Ucmid>
UCC TM Code / CP Code	Char	12	M If entity identifier as “CP”, CP Code will be provided, and if Entity identifier as “TM”, UCC TM Code to be provided.	<Tm>	</Tm>
UCC EXID	Number	2	M	<Uexid>	</Uexid>

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	M	<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 D – Pre Trade eDIS E – Post trade eDIS F – Offmarket eDIS G – DDPI DIS Y – Electronic DIS N – Physical DIS	<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>
Consideration Amount [Mandatory for BO to BO transaction]	Number	16,3	O	<Conamt>	</Conamt>
Remark [Mandatory for reason code 6]	Char	100	O	<Remk>	</Remk>
Payment Mode *	Number	1	O	<Paymod>	</Paymod>
Bank Account No	Char	35	O	<Bnkno>	</ Bnkno>
Bank Name	Char	100	O	<Bnkname>	</ Bnkname>
Branch Name	Char	100	O	<Brchnam e>	</Brchnam e>
Transferee Name	Char	150	O Mandatory if Payment mode is 1	<Xfername>	</Xfername >
Date of Issue	Date	8	O Cheque Issue date or date of electronic transfer	<Xferdt>	</Xferdt>
Cheque./Reference No	Char	22	O	<Chqrefno>	</Chqrefno>
Early Payin Identifier	Char	1	Y = Early payin through Interdepository . N = Non Early Payin transaction (to be used subsequently under intimation)	<EPidntfr>	</EPidntfr>
Entity Identifier	Char	2	M “CP” for custodian transaction. “TM” for other than custodian transaction. Optional for Buy transactions	<Entldntfr>	</Entldntfr>
UCC	Char	11	M Optional for Buy transactions	<Ucc>	</Ucc>

Segment ID	Char	2	M Optional for Buy transactions	<Seg>	</Seg>
UCC CMID	Char	16	M Optional for Buy transactions	<Ucmid>	</Ucmid>
UCC TM Code/CP Code	Char	12	M If entity identifier as “CP”, CP Code will be provided, and if Entity identifier as “TM”, UCC TM Code to be provided. Optional for Buy transactions	<Tm>	</Tm>
UCC EXID	Number	2	M Optional for Buy transactions	<Uexid>	</Uexid>
CUSPA TRANSACTION FLAG	Char	1	O Mandatory only for CUSPA Txn Possible Values: Y – Yes N – No	<CuspaTxn >	</CuspaTxn >
CUSPA ACCOUNT NSDL client ID	Char	8	Mandatory for CUSPA TXN flag as “Y”	<CuspaCInt >	</CuspaCInt >
CUSPA ACCOUNT NSDL CMBP ID/DP ID	Char	8	Mandatory for CUSPA TXN flag as “Y”	<CuspaCM BP>	</CuspaCM BP>

Note *

1. Cheque Payment
2. Electronic Payment
3. Cash Payment (Mandatory if Consideration Amt captured)
4. UCC is mandatory for CUSPA transfer

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	M	<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	2	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 D – Pre Trade eDIS E – Post trade eDIS F – Offmarket eDIS G – DDPI DIS Y – Electronic DIS N – Physical DIS	<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>

Consideration Amount [Mandatory for BO to BO transaction]	Number	16,3	O	<Conamt>	</Conamt>
Remark [Mandatory for reason code 6]	Char	100	O	<Remk>	</Remk>
Payment Mode*	Number	1	O	<Paymod>	</Paymod>
Bank Account No	Char	35	O	<Bnkno>	</Bnkno>
Bank Name	Char	100	O	<Bnkname>	</Bnkname>
Branch Name	Char	100	O	<Brnchnam e>	</Brnchnam e>
Transferee Name	Char	150	O Mandatory if Payment mode is 1	<Xfername>	</Xfername>
Date of Issue	Date	8	O Cheque Issue date or date of electronic transfer	<Xferdt>	</Xferdt>
Cheque/Reference No	Char	22	O	<Chqrefno>	</Chqrefno>
Entity Identifier	Char	2	M “CP” for custodian transaction. “TM” for other than custodian transaction Optional for Buy transactions	<Entldntfr>	</Entldntfr>
UCC	Char	11	M Optional for Buy transactions	<Ucc>	</Ucc>
Segment ID	Char	2	M Optional for Buy transactions	<Seg>	</Seg>
UCC CMID	Char	16	M Optional for Buy transactions	<Ucmid>	</Ucmid>
UCC TM Code/CP Code	Char	12	M If entity identifier as “CP”, CP Code will be provided, and if Entity identifier as “TM”, UCC TM Code to be provided. Optional for Buy transactions	<Tm>	</Tm>
UCC EXID	Number	2	M Optional for Buy transactions	<Uexid>	</Uexid>

CUSPA TRANSACTION FLAG	Char	1	O Mandatory only for CUSPA Txn Possible Values: Y – Yes N – No	<CuspaTxn>	</CuspaTxn>
CUSPA ACCOUNT	Char	16	Mandatory for CUSPA TXN flag as “Y”	<CuspaID>	</CuspaID>

Note:

1. Cheque Payment
2. Electronic Payment
3. Cash Payment (Mandatory if Consideration Amt captured)
4. UCC is mandatory for CUSPA transfer

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	M	<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>
Pledgee Internal Reference	Char	16	O [Applicable if Pledge Sub Type is 'A' or 'R' (direct transactions)]	<Ctrptyref>	</Ctrptyref>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
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	10	[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 DDMMYYYYHH24MISS	<Rcvdt>	</Rcvdt>
Pledge Identifier	Char	2	O Will be valid for Pledge Type 'P' and pledge Sub type 'S' Possible Values MP – Margin Pledge MR – Margin Repledge	<PldgIdntfr>	</PldgIdntfr>
Exchange ID	Number	2	M / O Mandatory only if Pledge Identifier present	<Xchg>	</Xchg>
UCC Details	Char	11	M / O Mandatory only if Pledge Identifier present	<Ucc>	</Ucc>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Segment ID	Char	2	M / O Mandatory only if Pledge Identifier present CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – All Segments	<Seg>	</Seg>
CC ID	Number	2	M / O Mandatory only if Pledge Identifier present	<Clr>	</Clr>
CM ID	Char	8	M / O Mandatory only if Pledge Identifier present	<Mmb>	</Mmb>
TM ID /CP ID	Char	12	M / O Mandatory only if Pledge Identifier present If TM ID is provided, Entity Identifier will be TM. If CP ID is provided, Entity Identifier will be CP	<Tm>	</Tm>
Entity Identifier	Char	2	M / O Mandatory only if Pledge Identifier present TM- TM ID CP- CP ID	<EntIdntfr>	</EntIdntfr>
Margin Pledge Sequence Number	Number	10	M / O Mandatory only if Pledge Identifier is MR – Margin Repledge	<MarPsn>	</MarPsn>
Pledge Reason Code	Number	1	M	<Rsn>	</Rsn>
Master POA ID	Char	16	O	<Poa>	</Poa>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Rejection Reason	Number	2	M If Pledge Sub Type = “R” O – For Others	<RjctnRsn Cd1>	</RjctnRsn Cd1>

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	M	<Usn>	</Usn>
Pledge Type	Char	1	M [Value = U]	<Pldgt>	</Pldgt>
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	10	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>
Execution Date	Date	8	O Will be valid for Pledge Type 'P' and Pledge Sub Type 'S'. In DDMMYYYY format	<Excdt>	</Excdt>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYYHH24MIS S	<Rcvdt>	</Rcvdt>
Rejection Reason	Number	2	M If Pledge Sub Type = "R" O – For Others	<RjctnRsnCd1>	</RjctnRsnCd1>
Release with EPI Block Flag	Char	1	O Mandatory only for Release with EPI Block Possible Values: Y – Yes (Early Payin with Client UCC) N – No	<CuspaTxn>	</CuspaTxn>
Transaction Category	Char	1	M Mandatory for Release with EPI Block flag is "Y" D – Within Depository N – Across Depository	<Ctgry>	</Ctgry>
Early Payin Account	Char	16	M Mandatory for within Depository Blank for Across Depository	<EPAcct>	</EPAcct>
Settlement ID	Char	13	M Mandatory for Release with EPI Block flag = "Y"	<Sttlm>	</Sttlm>
NSDL CMBP ID / DPID	Char	8	M Mandatory for Across Depository Blank for within CDSL	<Brkr>	</Brkr>
Exchange ID	Number	2	M / O Mandatory for Release with EPI Block flag = "Y"	<Xchg>	</Xchg>
UCC Details	Char	11	M / O Mandatory for Release with EPI Block flag = "Y"	<Ucc>	</Ucc>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Segment ID	Char	2	M / O Mandatory for Release with EPI Block flag = "Y" CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – All Segments	<Seg>	</Seg>
CC ID	Number	2	M / O Mandatory for Release with EPI Block flag = "Y"	<Clr>	</Clr>
CM ID	Char	8	M / O Mandatory for Release with EPI Block flag = "Y"	<Mmb>	</Mmb>
TM ID /CP ID	Char	12	M / O Mandatory for Release with EPI Block flag = "Y" If TM ID is provided, Entity Identifier will be TM. If CP ID is provided, Entity Identifier will be CP	<Tm>	</Tm>
Entity Identifier	Char	2	M / O Mandatory for Release with EPI Block flag = "Y" TM- TM ID CP- CP ID	<Entldntfr>	</Entldntfr>

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	M	<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	10	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>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Pledge Confiscation Amount	Number	16,3	M [Applicable if Pledge Type is 'C' and Pledge Sub Type is 'S']	<Invamt>	</Invamt>
CUSPA TRANSACTION FLAG Invocation with EPI Block / Redemption Flag	Char	1	O Mandatory only for Invocation with EPI Block / Redemption Possible Values: Y – Yes (Early Payin with Client UCC) N – No B - (Early Payin with member UCC) R – Invocation with Redemption	<CuspaTxn>	</CuspaTxn>
Transaction Category	Char	1	M Mandatory for Invocation with EPI Block / Redemption flag is “Y / B” D – Within Depository N – Across Depository	<Ctgry>	</Ctgry>
Early Payin Account	Char	16	M Mandatory for within Depository Blank for Across Depository	<EPAcct>	</EPAcct>
Settlement ID	Char	13	M Mandatory for Invocation with EPI Block / Redemption flag = “Y / B”	<Stlm>	</Stlm>
NSDL CMBP ID / DPID	Char	8	M Mandatory for Across Depository Blank for within CDSL	<Brkr>	</Brkr>
Exchange ID	Number	2	M / O Mandatory for Invocation with EPI Block / Redemption flag = “Y / B”	<Xchg>	</Xchg>
UCC Details	Char	11	M / O Mandatory for Invocation with EPI Block / Redemption flag = “Y / B”	<Ucc>	</Ucc>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Segment ID	Char	2	M / O Mandatory for Invocation with EPI Block / Redemption flag = "Y / B" CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – All Segments	<Seg>	</Seg>
CC ID	Number	2	M / O Mandatory for Invocation with EPI Block / Redemption flag = "Y / B"	<Clr>	</Clr>
CM ID	Char	8	M / O Mandatory for Invocation with EPI Block / Redemption flag = "Y / B"	<Mmb>	</Mmb>
TM ID /CP ID	Char	12	M / O Mandatory for Invocation with EPI Block / Redemption flag = "Y / B" If TM ID is provided, Entity Identifier will be TM. If CP ID is provided, Entity Identifier will be CP	<Tm>	</Tm>
Entity Identifier	Char	2	M / O Mandatory for Invocation with EPI Block / Redemption flag = "Y / B" TM- TM ID CP- CP ID	<EntIdntfr>	</EntIdntfr>

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	M	<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	10	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>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
Release with EPI Block Flag	Char	1	O Mandatory only for Release with EPI Block Possible Values: Y – Yes (Early Payin with Client UCC) N – No	<CuspaTxn>	</CuspaTxn>
Transaction Category	Char	1	M Mandatory for Release with EPI Block flag is “Y” D – Within Depository N – Across Depository	<Ctgry>	</Ctgry>
Early Payin Account	Char	16	M Mandatory for within Depository Blank for Across Depository	<EPAcct>	</EPAcct>
Settlement ID	Char	13	M Mandatory for Release with EPI Block flag = “Y”	<SttIm>	</SttIm>
NSDL CMBP ID / DPID	Char	8	M Mandatory for Across Depository Blank for within CDSL	<Brkr>	</Brkr>
Exchange ID	Number	2	M / O Mandatory for Release with EPI Block flag = “Y”	<Xchg>	</Xchg>
UCC Details	Char	11	M / O Mandatory for Release with EPI Block flag = “Y”	<Ucc>	</Ucc>
Segment ID	Char	2	M / O Mandatory for Release with EPI Block flag = “Y” CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – All Segments	<Seg>	</Seg>

Field Description	Field Type	Field Length	Input Type	Start XML Tag	End XML Tag
CC ID	Number	2	M / O Mandatory for Release with EPI Block flag = "Y"	<Clr>	</Clr>
CM ID	Char	8	M / O Mandatory for Release with EPI Block flag = "Y"	<Mmb>	</Mmb>
TM ID /CP ID	Char	12	M / O Mandatory for Release with EPI Block flag = "Y" If TM ID is provided, Entity Identifier will be TM. If CP ID is provided, Entity Identifier will be CP	<Tm>	</Tm>
Entity Identifier	Char	2	M / O Mandatory for Release with EPI Block flag = "Y" TM- TM ID CP- CP ID	<Entldntfr>	</Entldntfr>

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	M	<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 D – Pre Trade eDIS E – Post trade eDIS F – Offmarket eDIS G – DDPI DIS Y – Electronic DIS N – Physical DIS	<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>

Entity Identifier	Char	2	M “CP” for custodian transaction. “TM” for other than custodian transaction	<Entldntfr>	</Entldntfr>
UCC	Char	11	M	<Ucc>	</Ucc>
Segment ID	Char	2	M	<Seg>	</Seg>
UCC CMID	Char	16	M	<Ucmid>	</Ucmid>
UCC TM Code/CP Code	Char	12	M If entity identifier as “CP”, CP Code will be provided, and if Entity identifier as “TM”, UCC TM Code to be provided.	<Tm>	</Tm>
UCC EXID	Number	2	M	<Uexid>	</Uexid>

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	M	<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 BOLD	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	17	18	CORPORATE ACTION FREEZE
2	2	ITO Attachment	18	19	FATCA NonCompliance(under ITRule 114H(8))
3	3	SEBI Directive	19	20	KYC deficiency reported by CDSL
4	4	Disinvestment & Private Deals	20	21	Mandatory 6 KYC Non Compliant Account
5	5	Court Order	21	22	KYC verification Non Compliant Account
6	6	PAN Verification Pending	22	23	Gold deposit setup
7	7	Sole / First Holder Deceased	23	24	SEBI SCN/Order NotDelivered/Acknowledged
8	8	Second Holder Deceased	24	25	Trading Window Closure Period
9	9	Third Holder Deceased	25	26	Account Holder Related PAN Inoperative
10	10	Order from Special Recovery Officer	26	27	Account holder related KYC non-compliant
11	11	CBI Order	27	94	NDU freeze setup
12	12	FIU-IND Requirement	28	95	RGESS Freeze
13	13	In Person Verification Pending	29	96	Restrained PAN
14	14	Assignment – DP Closure	30	97	Minor Attained Majority
15	16	Initiated By BO	31	98	PAN Not Recorded
16	17	Requested By BO			

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	M	<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>

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 Y Or DDMMYYYY 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	17	18	CORPORATE ACTION FREEZE
2	2	ITO Attachment	18	19	FATCA NonCompliance(under ITRule 114H(8))
3	3	SEBI Directive	19	20	KYC deficiency reported by CDSL
4	4	Disinvestment & Private Deals	20	21	Mandatory 6 KYC Non Compliant Account
5	5	Court Order	21	22	KYC verification Non Compliant Account
6	6	PAN Verification Pending	22	23	Gold deposit setup
7	7	Sole / First Holder Deceased	23	24	SEBI SCN/Order NotDelivered/Acknowledged
8	8	Second Holder Deceased	24	25	Trading Window Closure Period
9	9	Third Holder Deceased	25	26	Account Holder Related PAN Inoperative
10	10	Order from Special Recovery Officer	26	27	Account holder related KYC non-compliant
11	11	CBI Order	27	94	NDU freeze setup
12	12	FIU-IND Requirement	28	95	RGESS Freeze
13	13	In Person Verification Pending	29	96	Restrained PAN
14	14	Assignment – DP Closure	30	97	Minor Attained Majority
15	16	Initiated By BO	31	98	PAN Not Recorded
16	17	Requested By BO			

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	M	<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 DDMMYYYY Y Or DDMMYYYY YHH24MIS S	<Rcvdt>	</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>
Request Received Date From BO	Date	14	M DDMMYYYY Or DDMMYYYY HH24MISS	<Rcvdt>	</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>

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>

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	<Clnt>	</Clnt>
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'.

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>

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