



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETT/2025/543

August 13, 2025

MANDATORY CAPTURING OF 'DATE OF RECEIPT' FOR OFF-MARKET DELIVERY INSTRUCTION SLIP

DPs are advised to refer point no. 7.2.1 of CDSL Bye Laws, extract of the same which states as follows.

“The Depository Participants shall enter off-market instructions received by the Beneficial Owner in the depository system either on the same day or the next day of the instructions received”.

In view of the same, a new field would be introduced in the CDSL system (CDAS) to capture the “Date of Receipt” of off-market Delivery Instruction Slip (DIS) received from the client. The same would be applicable while executing intra-depository (CDSL to CDSL, transaction type - 5) and inter-depository (CDSL to NSDL, transaction type - 4) off-market instructions in CDAS.

DPs are requested to take **note** of following operational modalities regarding the same.

- 1) The new field “Date of Receipt” of off-market DIS from client would require to be entered by DPs while executing intra-depository and inter-depository off-market instructions in CDAS.
- 2) The aforesaid field would be applicable while executing off-market instructions via online setup / file upload through WebCDAS / Easiest.
- 3) The field “Date of Receipt” would be mandatory for off-market instructions executed using **Physical DIS** i.e. where the **Electronic Transaction Flag is ‘N’**.
- 4) “Date of Receipt” for off-market instructions executed through eDIS mode, should be a date of ‘mandate’ authorization, similarly same should be a setup date for the off-market instructions executed through an electronic mode (Easiest).
- 5) In order to comply with the above-mentioned point of the CDSL Bye Laws, DPs are advised to ensure that the off-market instruction is setup in CDAS on the same day as the date of receipt of DIS or latest by the next day of date of receipt of DIS.
- 6) If the time period between the “Date of Receipt” of off-market DIS and the off-market instruction setup in CDAS exceeds 2 days (excluding Sundays and System Holidays), then DPs would mandatorily be required to provide a legitimate (justifiable) reason for the delay while entering the off-market instruction in CDAS. Such reasons would require to be entered under a new field viz. “Reason for delay in entering off-market instruction”.
7. DPs are further advised to **note** the following.



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- a) UDiFF file format changes i.e., details of fields applicable for both transaction upload and common download are attached in Annexure-A and Annexure-B respectively.
- b) The above-mentioned facility is scheduled for a live release on **September 26, 2025**, to make it effective from **September 27, 2025**.
- c) DPs are required to take note of the aforesaid information and ensure suitable back-office changes, if any, to avoid failure of execution off-market instructions in absence of the aforesaid details.

Queries regarding this communiqué may be addressed to:

- ☐ **CDSL – Settlement Desk** on (022) 6234-3565, 6234-3566, 6234-3567, 6234-3571, 6234-3572 or 6234-3573. Emails may be sent to: operations@cdslindia.com.
- ☐ **CDSL – Helpdesk** Emails may be sent to: dprtasupport@cdslindia.com and telephone number (022) 6234-3333.

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

sd/-

**Shelton Joseph
Asst. Vice President – Operations**

Public

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

UCC	UnqClntId	CHAR(11)	0	0
UCC CMID	UnqClrMmbld	CHAR(8)	0	0
TM ID	BrkrId	CHAR(16)	0	0
CP Code	CtdnPtcptId	CHAR(12)	0	0
Segment Code	Sgmt	CHAR(2)	0	0
CC ID/CH ID	ClrSysId	CHAR(6)	0	0
UCC EXID	UnqEXId	CHAR(3)	0	0
Maker Operator ID	MkrOpriId	CHAR(12)	0	0
Checker Operator ID	ChckrOpriId	CHAR(12)	0	0
Verifier Operator ID	VrfrOpriId	CHAR(12)	0	0
Request Received Date From BO	ReqRcvdDtFrBO	DATE(19)		
Remarks	Rmks	CHAR(150)	0	0
Mode of Payment /PAYMENT MODE	MdOfPmt	CHAR(3)	0	0
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order) /CHEQUE / REFERENCE NUMBER	PmtTxRefNb	CHAR(25)	0	0
Payment Date / Instrument Date	PmtDt	DATE(10)	0	0
Bank Account No	Acct	CHAR(35)	0	0
Bank Name	BkNm	CHAR(100)	0	0
Branch Name	Brnch	CHAR(100)	0	0
Early Pay-in Account	EPAcct	CHAR(16)		
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)	0	0
Early Pay-in Flag / Early Pay-in Identifier	EarlyPayInFlg	CHAR(3)	0	
Block Indicator	BlkInd	CHAR(3)		
Closure Date /PLEDGE EXPIRY DATE / Hold Release Date	ClsrDt	DATE(10)		
Closure type	PldgTp	CHAR(3)		
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)	0	0
CUSPA Account NSDL Client ID / CUSPA BO ID	CuspaNSDLCIntId	CHAR(16)	0	0

CUSPA Account NSDL DP ID	CuspaNSDLDPId	CHAR(8)	0	
Demise Indicator Flag	DmsIndFlg	CHAR(10)		
Direct Pay-In flag	DrctPayInFlg	CHAR(1)		
DIS Issuance Date	DISIssncDt	DATE(10)		
DIS ALPHA PART	DISAlphaPart	CHAR(4)		
DIS BOOKLET NUMBER	DISBookltNb	CHAR(16)		
DIS Booklet Type / Issuance Type Flag	DISBookltTp	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)		
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)	0	0
Document Type	DocTp	CHAR(2)		
No of instructions	NbOfInstrs	INTEGER(6)		

NUMBER OF DIS LEAVES	NbOfDISLeavs	INTEGER(3)		
Original Order Reference Number	OrgnlOrdRefNb	INTEGER(14)		
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)	0	0
Transferee Name	TrfeeNm	CHAR(150)	0	0
Pledge Sub Type / Accepted / Rejected Flag	PldgSubTp	CHAR(3)		
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)		
PLEDGE DP INTERNAL REFERENCE NUMBER	PldgeeIntlRef	CHAR(16)		
Pledge Identifier /Margin pledge Re-pledge indicator	Pldgldr	CHAR(2)		
Margin Pledge Sequence Number	MrgnPldgSeqNb	INTEGER(10)		
PART COUNTER	PartCntr	INTEGER(4)		
Other Depository Flag / Transaction category	OthrDpstryFlg	CHAR(3)		
Freeze Type	FrzTp	CHAR(3)		
Freeze Level	FrzLvl	CHAR(4)		
Freeze Initiated By / TXN Initiation Flag	FrzInittDbY	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)		
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	OthrClntIdOfFrstNmnee	CHAR(8)		
Other Client ID of second Nominee	OthrClntIdOfScndNmnee	CHAR(8)		
Other Client ID of third Nominee	OthrClntIdOfThrdNmnee	CHAR(8)		
Other DP ID of first Nominee	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)		
Other DP ID of second Nominee	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)		
Other DP ID of third Nominee	OthrDpstryPtcptIdOfThrdNmnee	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)		
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	PANAndHldgPptrnMtcgh	CHAR(2)		
Without Consideration Flag /CONSIDERATION AMOUNT FLAG	WthtCnsdrtnFlg	CHAR(4)	0	0
Transmission Reason	TrnsmssnRsn	CHAR(3)		
Other depository Client code	OthrDpstryClntCd	INTEGER(16)	0	
Other Depository ID	OthrDpstryId	CHAR(8)		
Transaction Unique ID	TxUnqlId	INTEGER(14)		
Buy Price of Trade	BuyPrTrd	DECIMAL(15,3)		
Master DPID	MstSrcCntrlSctiesDpstryPtcpt	CHAR(8)		
Reason/ Purpose	Rsn	CHAR(6)		
Certificate Denomination	CrtDnm	INTEGER (11)		
Pledge confiscation amount	ConfAmt	DECIMAL(15,3)		
DIS Issued to Transaction Type	DISISDTxTp	CHAR(3)		
Reason for delay processing Transaction	RsnDlayPrsTxn	VARCHAR(100)	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)		

Field Description	ISO Tags	Field Type & Size	Transaction Type	
			IDT	DFP
Source	Src	CHAR(4)	✓	✓
DP ID	CntrlSctiesDpstry Ptcpt	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	SrcCntrlSctiesDps tryPtcpt	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	SctiesSttlmTxId	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	OthrSctiesSttlmTx Id	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)	Public	✓
Custodial transaction Flag / Entity Identifier	CustdlTxnFlg	CHAR(3)	✓	✓
UCC	UnqClntId	CHAR(11)	✓	✓
UCC CMID	UnqClrMmbId	CHAR(8)	✓	✓
Trading Member ID /TM ID / CP ID	BrkrOrCtdnPtcptId	CHAR(16)	✓	✓
Segment Code	Sgmt	CHAR(2)	✓	✓

CC ID/CH ID	ClrSysId	CHAR(6)	✓	✓
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	PldgeClntId	CHAR(16)		
DIS issued to Client or POA Holder / Issue entity	DISIssdToClntOrP wrOfAttnyHldr	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	OrgnIOrdRefNb	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)		
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	UsrId	CHAR(8)	✓	✓
The PAN & holding pattern of source & target account holder(s) is matching	PANAndHldgPttrn Mtcgh	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)		
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)		
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	OldOrNewDstRqst Nm	NUMBER(8)		
On Market Trade ID for CUSPA transfer	OnMktTrdId4Cusp aXfer	NUMBER(8)		
ORDER STATUS FLAG	OrdrsttsFlg	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)	✓	✓

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	PldgeCntrlSctiesD pstryPtcptRmks	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	RevSrcDpId	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)		
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(10)		
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	OthrDpstryPtcptIdOfFrstNmnee	CHAR(8)		

Other Client ID of first Nominee	OthrClntIdOfFrstNmnee	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	OthrDpstryPtcptIdOfScndNmnee	CHAR(8)		
Other Client ID of Second Nominee	OthrClntIdOfScndNmnee	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	OthrDpstryPtcptIdOfThrdNmnee	CHAR(8)		
Other Client ID of third Nominee	OthrClntIdOfThrdNmnee	CHAR(8)		
Other depository Client code of third Nominee	OthrDpstryClntCdOfThrdNmnee	CHAR(16)		
Deposited By	DepBy	CHAR(20)		
ISIN CLOSE PRICE	ClcPric	DECIMAL(15,3)	✓	✓
ISIN CLOSE PRICE DATE	ClcDt	DATE(10)	✓	✓

Freeze Reason Code	FrzRsnCd	CHAR(3)		
Authorized Person Mobile Number	AutPrMblNb	CHAR(24)		
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)		