

Central Depository Services (India) Limited

Convenient # Dependable # Secure COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2025/710

October 20, 2025

BO UPLOAD FILE FORMAT FOR NOMINATION AND ADDITIONAL CHANGES

DPs are advised to refer Communique no. CDSL/OPS/DP/POLCY/2025/492 dated July 24, 2025, and CDSL/OPS/DP/POLCY/2025/506 dated July 30, 2025, informing about the changes in BO Upload format related to Nomination phase III and the extension of phase wise Live release date.

DPs are requested to note that the fields "Absolute Limit For Incapacitation" and "Absolute Limit For Incapacitation Utilized" had same ISO tag as "AbsLimitForIncap". We have modified the ISO tag for field "Absolute Limit For Incapacitation Utilized" as "**AbsLimitForIncapUtil**". The changes are highlighted in red font in revised UDIFF catalogue v2.0.0.4.

DPs to further note that, a few standard values introduced in the interim are also added in the catalogue to provide consolidated list of Standard Values. The change log has been updated with the details of changes to the catalogue.

DPs are requested to refer the updated UDiFF catalogue version v2.0.0.4 available for download at https://www.cdslindia.com/DP/Harmonization.html

DPs are encouraged to refer to the attached updated 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 said functionality is scheduled for live release on December 12, 2025, EOD.

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

مناطبي

Field Description	ISO Tags	Field Type & Size				PURP	OSE	CODE					
			FH	SH,TH,FOH,FIH,SI	POALB	NM	GD	NMG	AS	MPCM	BOUCC	PMS	PPLO
				H,SEH,ERH,NIH,T									
				HE									
DP ID	CntrlSctiesDpstryPtc	CHAR(8)	М	М	М	М	М	М	М	М	М	М	М
	pt												
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	M	М	М
DP Type / BP Role	CntrlSctiesDpstryPtc	CHAR(3)											
	ptRole												
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	M	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	M	М	М	
BO ID/Client ID	Clntld	CHAR(16)	0										
Product Number / Client Type	PrdNb	CHAR(5)	М										
Beneficiary Sub Type / BO Sub	BnfcrySubTp	CHAR(7)	М										
Status													
Purpose Code	Purpse	CHAR(7)	М	M		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	M		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	О		0	0	0					

	BirthDt	DATE(10)	М	М	0					
of Maturity / Date of formation										
SEX CODE / Gender	Gndr	CHAR(5)	М							
PAN / INCOME TAX PAN	PAN	CHAR(10)	М	M	0	0	0			М
PAN Flag/PAN Verification Flag	PANVrfyFlg	CHAR(6)	M	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		CHAR(5)	0	0						
Reason for Non-Updation of Aadhaar	RsnForNonUpdtdAdh r	CHAR(6)								
Virtual ID (VID)	VID	CHAR(16)								
SMS facility/ SMART	SMSFclty	CHAR(3)	0							
REGISTRATION INDICATOR										
ISD code for Mobile no/ PRIMARY MOBILE NO ISD	PrmryISDCd	CHAR(6)	М	М	0	0	0		0	
CODE										
Mobile no/ PRIMARY MOBILE NO	MobNb	CHAR(24)	M	M	0	0	0		0	
Family Flag for Mobile Number	FmlyFlgForMobNbOf	CHAR(3)								
ISD code for Mobile no/ Secondary MOBILE NO ISD CODE	ScndrylSDCd	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	FmlyFlgForEmailAdr	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 / CONFIRMATION WAIVED	StgInstr	CHAR(3)	М					
	GrssAnlIncmRg	CHAR(6)	М					
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 GSEC IDT / BONAFIDE FLAG	OneTmDclrtnFlgForG SECIDT	CHAR(6)	0					
IFSC / DIVIDEND BANK IFSC CODE	INIFSC	CHAR(15)	М					
MICR Code / DIVND BANK CODE	MICRCd	CHAR(12)	М					
DIVIDEND CURRENCY	DvddCcy	NUMBER(6)	0					
DIVND BANK CCY	DvddBkCcy	NUMBER(6)	М					
RBI Approval date / IRDA Approval Date / RBI APPROVAL DATE	RBIApprvdDt	DATE(10)	0					
RBI Reference No. / IRDA Ref. No. / RBI REFERENCE NUMBER	RBIRefNb	CHAR(50)	0					
ECS MANDATE	Mndt	CHAR(3)	0					
SEBI Registration Number	SEBIRegNb	CHAR(24)	0					
EDUCATION/DEGREE	EdctnLvl	CHAR(4)	0					

				1					
•	AnlRptFlg	CHAR(3)	0						
notices and other									
communications from Issuers									
& RTAs in physical form /									
ANNUAL REPORT FLAG									
BO STATEMENT CYCLE CODE	BnfclOwnrSttlmCyclC d	CHAR(2)	М						
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-	FrstClntOptnToRcvEl	CHAR(3)	0								
Statement' Flag / Email	ctrncStmtFlg										
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)	M								
Sender reference number 2	SndrRefNb2	CHAR(35)									
Custodian Flag	CtdnFlg	CHAR(3)									
Demat Gateway	DmtrlstnGtwy	CHAR(3)									
Nominee Minor Indicator	NmneeMnrInd	CHAR(3)				0					
Serial Number	SrlNbr	INTEGER(2)				М		М			
Nominee Percentage of Share /	NmneePctgOfShr	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)									
POA ID (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)	О	0				0			0	0
Reason Text												
BO–UCC Link Add/Delete Flag	BOUCCLkFlg	CHAR(3)								M		
Consent Flag	CnsntInd	CHAR(6)								М		
UCC	UnqClntId	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)							M			
Address INDICATOR	PurpCd	CHAR(5)	М		0	0	0					
Address preference flag	AdrPrefFlg	CHAR(3)										
Address 1 / CUST ADDR 1	Adr1	CHAR(55)	М		М	0	0					
Address 2 / CUST ADDR 2	Adr2	CHAR(55)	0		0	0	0					
Address 3 / CUST ADDR 3	Adr3	CHAR(55)	0		0	0	0					
Address 4 / Cust Addr City	Adr4	CHAR(36)	М		М	0	0					
Country Code / CUST ADDR	Ctry	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	0	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 / Members	NbOfCoprcnrs	INTEGER(2)								
Signatory ID	Sgntryld	INTEGER(9)								
Size of signature	SgntrSz	INTEGER(5)								
Beneficial owner account of PMS' Flag	BnfclOwnrAcctOfPMS Flg	CHAR(3)								
Corresponding BP ID	CrspdngBPId	CHAR(8)								
Clearing Member PAN No.	ClngMbrPAN	CHAR(30)								
Local address present	LclAddPrsnt	CHAR(3)								
Bank address present	BnkAddPrsnt	CHAR(3)								
Nominee/Guardian address present	NmnorGrdnAddPrsnt	CHAR(3)								
Minor Nominee's Guardian Address present	MnrNmnGrdnAddPrs nt	CHAR(3)								
Foreign/Correspondence address present	FrgnOrCorrAddPrsnt	CHAR(3)								
Number of Authorized Signatories	NbOfAuthSgnt	INTEGER(9)								
Auth Flag	AuthFlg	CHAR(3)								
Coparcener / Member	CoprcnrOrMmbr	CHAR(3)								
Type to be modified	TypMod	CHAR(5)								
Subtype to be modified	SubTypMod	CHAR(7)								
Status Change Reason /	StsChgRsnOrClsrRsn	CHAR(6)	0							
Closure Reason Code	Cd									
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	PrfDpstryFldFrCAS	CHAR(4)	0								
CAS											
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	NbrPOASgntryReqSig	INTEGER(4)									
required for Signing	n										
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	TrgtClntID	CHAR(16)									
Depository Client Code											
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	ClntBsdaOptOutDt	DATE(10)	0								
opt out											
State Name	CtrySubDvsnNm	CHAR(50)	0			0	0				
Reason for BSDA modification	RsnBSDAMod	CHAR(6)	0								
Date of intimation of Demise to DP	DtIntmnDms	DATE(10)	0	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	AbsLimitForIncapUtil	NUMBER(18,0)	0						
Balance Absolute Limit For Incapacitation	BalAbsLimitForIncap	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)		_					

Public

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									
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				
				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	CLIAD(C)	√										
ANNUAL INCOME CODE	NI WALL	CHAR(6)	V			+							
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	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	Size PURPOSE CODE										
			FΗ	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		INTEGER(2)				✓		✓					
Date of Birth of Minor Nominee /	MnrNmneeBirthDt												
DATE OF BIRTH		DATE(10)											

Field Description	ISO Tags	Field Type & Size				PUR	POSI	E COD					
			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				
			FH	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)											
Corresponding BP ID	CrspdngBPld	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	PURPOSE CODE										
			FΗ	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		DATE(10)	V			+							
beneficiary status change heason	BnStChnRsn	CHAR(50)	√										
Signature File Name	SignFlNm	CHAR(20)								✓			
Signature Setup Date	SignStpDt	DATE(10)								✓			
Client consent date for BSDA opt													
out	ClntBsdaOptOutDt	DATE(10)	✓										
State Name	CtrySubDvsnNm	CHAR(50)	✓			✓	✓	✓					
Reason for BSDA modification	RSNBSDAMod	CHAR(6)	✓										
FROZEN FOR	FrznFor	CHAR(2)	✓										
FREEZE STATUS	FrzSts	CHAR(3)	✓										

Field Description	ISO Tags	Field Type & Size				PUR	POS	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	AbsLimitForIncapUtil	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
25	Name, PAN details of Fourth holder
<u>26</u>	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
<i>30</i>	Name, PAN details of Nineth holder

Name, PAN details of Tenth holder

The report will contain details of following types of transactions

Code	Description
1	Setup
2	Modify / Freeze SOD Activation / Signature Replace
3	Delete / Closure / Unfreeze / SMS Deregistration for Portfolio Valuation
3	Through EASI / Activation of Closed Accounts
4	POA Expiry /SMS Deregistration / Freeze Expiry / Closure Approval
5	Setup Closure / Blocking SMS Alerts for Portfolio Valuation By DP
6	Closure Approval Days Limit Passed
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	CHADACTED	14	DDMM\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
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	NOMBER	3
4 – CLOSURE APPROVAL		
5 – SETUP CLOSURE		
TITLE	CHARACTER	10
NAME	CHARACTER	100
MIDDLE NAME	CHARACTER	20
LAST/SEARCH NAME	CHARACTER	20
SUFFIX	CHARACTER	10

DF D9		Alliexule-C
FATHER/HUSBAND NAME	CHARACTER	50
ADDRESS LINE 1	CHARACTER	55
ADDRESS LINE 2	CHARACTER	55
ADDRESS LINE 3	CHARACTER	55
CITY	CHARACTER	25
STATE CODE	CHARACTER	6
STATE	CHARACTER	25
COUNTRY CODE	CHARACTER	2
COUNTRY	CHARACTER	25
PIN CODE	CHARACTER	10
SMART REGISTRATION FLAG	CHARACTER	1
PRIMARY PHONE NUMBER ISD CODE	CHARACTER	6
PRIMARY PHONE NUMBER	CHARACTER	17
SECONDARY PHONE ISD CODE	CHARACTER	6
SECONDARY PHONE NUMBER	CHARACTER	17
PRIMARY EMAIL	CHARACTER	100
FAX	CHARACTER	17
PAN EXEMPTION CODE	CHARACTER	1
PAN/GIR	CHARACTER	25
PAN – Aadhar link VERIFICATION CODE	CHARACTER	1
IT CIRCLE /WARD/DISTRICT	CHARACTER	15
SECONDARY E-MAIL ID	CHARACTER	100
LEI (LEGAL ENTITY IDENTIFIER)	CHARACTER	20
Client consent date for BSDA opt out	DATE	8
Reason for BSDA modification	CHARACTER	6
Date of intimation of Demise to DP	DATE	8
Flag for Nominee Details in Statement	CHARACTER	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	2
BO SUB STATUS	NUMBER	4
PRODUCT CODE	NUMBER	4
CLEARING CORPORATION ID	NUMBER	4
·	ı	

DF D9		Alliexule-C
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

FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER CHA MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG INCOME VERIFICATION FLAG BO Account Opening Source BONAFIDE FLAG NOMINATION OPT-OUT NOMINATION OPT-OUT DATE COMMUNICATION PREFERENCE Holder Incapacitated INCAPACITATION FROM DATE INCAPACITATION TO DATE DAT		8 18
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG INCOME VERIFICATION FLAG BO Account Opening Source BONAFIDE FLAG NOMINATION OPT-OUT CHA NOMINATION OPT-OUT DATE COMMUNICATION PREFERENCE Holder Incapacitated INCAPACITATION FROM DATE DAT		
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG INCOME VERIFICATION FLAG BO Account Opening Source BONAFIDE FLAG NOMINATION OPT-OUT NOMINATION OPT-OUT DATE COMMUNICATION PREFERENCE Holder Incapacitated CHA CHA CHA CHA CHA CHA CHA CH	TE	0
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG INCOME VERIFICATION FLAG BO Account Opening Source BONAFIDE FLAG NOMINATION OPT-OUT CHA COMMUNICATION PREFERENCE CHA CHA CHA CHA CHA CHA CHA C		<u>8</u>
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER CHA MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG CHA NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG INCOME VERIFICATION FLAG BO Account Opening Source BONAFIDE FLAG NOMINATION OPT-OUT CHA NOMINATION OPT-OUT DATE CHA CHA CHA CHA CHA CHA CHA CH	I <i>RACTER</i>	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER CHA MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG INCOME VERIFICATION FLAG BO Account Opening Source BONAFIDE FLAG NOMINATION OPT-OUT CHA	IBER	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER CHA MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG INCOME VERIFICATION FLAG BO Account Opening Source CHA CHA CHA CHA CHA CHA CHA CH	E	8
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG INCOME VERIFICATION FLAG CHA BO Account Opening Source CHA CHA CHA CHA CHA CHA CHA CH	RACTER	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER CHA MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG INCOME VERIFICATION FLAG CHA CHA CHA CHA CHA CHA CHA C	RACTER	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER CHA MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG ADDRESS VERIFICATION FLAG CHA CHA	RACTER	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER CHA MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG NAME VERIFICATION FLAG CHA CHA	RACTER	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER CHA MOBILE VERIFICATION FLAG EMAIL VERIFICATION FLAG CHA	RACTER	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION FILLER CHA MOBILE VERIFICATION FLAG CHA	RACTER	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION CHA FILLER CHA	RACTER	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG MODE OF OPERATION CHA	RACTER	1
FAMILY ACCOUNT FLAG CUSTODIAN/PMS EMAIL ID UID VERIFICATION FLAG NUM	RACTER	72
FAMILY ACCOUNT FLAG CHA CUSTODIAN/PMS EMAIL ID CHA	RACTER	4
FAMILY ACCOUNT FLAG CHA	IBER	1
	RACTER	100
MASTER POATYPE FLAG CHA	RACTER	1
MACTED DOA TVDE ELAC	RACTER	1
BASIC SERVICES DEMAT A/C CHA	RACTER	1
EMAIL RTA DOWNLOAD CHA	RACTER	1
	RACTER	2
	RACTER	1
	RACTER	25
	RACTER	16
	RACTER RACTER	100
	IBER	2

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	NOMBER	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

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	NOMBER	3
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

7F D3		Alliexule-C
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

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

FIELD DESCRIPTION	FIELD TYPE	FIELD
FIELD DESCRIPTION	FIELD TIPE	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	2
2 – MODIFY	NUMBER	3
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	<i>50</i>

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