

Circular No.: NSDL/POLICY/2026/0098

July 09, 2026

Subject: Enhancements in NSDL Depository System – UDiFF Catalogue V3.0.1.2

Attention of Participants is invited to NSDL Circular no. NSDL/POLICY/2024/0114 dated August 20, 2024, regarding 'Standardization of file formats' wherein it was informed that NSDL has implemented and published UDiFF catalogue V1.0.11.2 containing the details of the formats and ISO tags.

Participants are hereby informed that the latest UDiFF catalogue and sample files are available under 'Knowledge Centre → Resources → ISO Standardisation' page (accessible at <https://nsdl.com/udiff>) in NSDL Corporate Website.

Further, the Participants are informed that the following enhancements / changes in the standardized file formats and processes are included in the latest UDiFF catalogue V3.0.1.2 with effective from July 31, 2026 onwards:

1. BO Upload and Client Master related changes:

- **DARPAN ID:**

Attention of Participants is invited to notification no. 27-5/2023/SAG-I/FIU-IND, dated June 20, 2025, issued by FIU-India regarding "Registration of Non- Profit Organizations (NPOs) on DARPAN Portal of NITI Aayog". The previous notification of FIU-India pertaining to aforesaid requirement was communicated to Participants vide circular no. NSDL/POLICY/2025/0003 dated January 9, 2025.

In this regard, Participants are advised to inform their NPO clients to take necessary actions to ensure compliance with the aforesaid notification. In addition, as advised in notification, Participants shall open any new demat account of NPO post obtaining the DARPAN ID and retain the DARPAN ID in its records.

DARPAN ID of the client (which was currently captured under ISO Tag 'Rsvd3' in BO Upload and Client Master Report formats) shall now be captured under field 'Darpan ID' (ISO Tag: DrpanId).



- **Special Purpose Flag:** The below-mentioned standard values are added for 'Special Purpose Flag':

Standard Value	Meaning
SF	SWAGAT-FI
SG	SWAGAT-FI & Gsec

- **Centralized Death Reporting related changes:**

Purpose Code: A new purpose code 'DR' (Demise Reporting) is added to capture CDR related fields.

In this context, the existing fields in BO Upload and Client Master Report formats are being reused / renamed to capture the details about demised holder in the demat account till transmission or holder deletion request is received to the Participant.

Field Description	ISO Tags	Standard Value	Meaning
Purpose Code	Purpse	DR	Demise Reporting
Special Purpose Flag	SpPurpFlg	KRI	KRA Intimated
Special Purpose Flag	SpPurpFlg	KNI	KRA Not Intimated

A separate circular describing detailed operational guideline for the Participants will be published separately to comply to the regulatory guidelines about Centralised Death Reporting (CDR).

2. Transaction Upload and COD related changes:

- The Column "Regulatory Authority Details" is added for printing Name, Address, Phone and Email address of Regulatory Authority issuing order.



Information Type	Field Description	Comments / Remarks	ISO Tags
Transaction Upload	Regulatory Authority Details	Contains Name, address, Phone and Email of regulatory Authority issuing Order	RegAuthDtIs
COD	Regulatory Authority Details	Contains Name, address, Phone and Email of regulatory Authority issuing Order	RegAuthDtIs

A separate circular describing the operational guidelines and process for capturing the regulatory authority details on orders will be issued for freezing the demat accounts.

Participants are advised to make necessary changes in respect of aforesaid enhancements in standardized file formats in their back-office system to ensure smooth functioning of depository operations latest by **July 31, 2026**.

Considering the criticality and impact on account modification module of Local DPM system, the mandatory software release of Local DPM system is planned on July 31, 2026. All Participants are advised to plan for upgradation of Local DPM system with this version prior to **August 7, 2026**.

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**



Participant Services Circular

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 27 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 27 th of following month	Through Email.	Para 26 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
Compliance Certificate (half yearly)	July 31 st	Through e-PASS	Para 17 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Reporting of details of NISM qualified Associate persons as on June 30	July 31 st	Through e-PASS	Para 16.7 of Internal control/ reporting to NSDL/ SEBI chapter of NSDL Master circular for Participants.
Reporting of status of the alerts generated by Participants (Quarterly)	Within 15 days from end of the quarter	Through e-PASS	Para 11.6 of Internal control/ reporting to NSDL/ SEBI chapter of NSDL Master circular for Participants



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