



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/158

March 20, 2024

HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are advised to refer to Communique no. CDSL/OPS/DP/REPRT/2023/726 dated December 12, 2023, regarding the file formats and sample files along with schedule for parallel live run.

CDSL is pleased to inform DPs that the parallel live run has been extended till May 15, 2024. Following is the list of currently available files for parallel live run:

SR No.	UDiFF Format Name	Standardized File Name	Original Files Replaced	New Report Ids
1	ISIN Master	ISIN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD03 – ISIN Master	
2	ISIN Rate Master	ISIN_RATE_<<DP_ID>>_<<FILE_REQ_ID>>_</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	ISIN Rate Master	
3	CC Calendar	CC_CLND_<<DP_ID>>_<<FILE_REQ_ID>>_</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD07 – Settlement Calendar	
4	Corporate Action Master	CA_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPC2 & DPB3 report	DPM8
5	Member Master	MBR_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD01, CD02, CD11 reports	CD23
6	Statement of Holding	SOH_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPM3 & DPM4 Report	DPK7 / DPK8
7	eDIS File	EDIS_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPT3 report	DPT4
8	Statement of Transaction	SOT_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPC9 report	DPST
9	DP57 / COD Export	COD_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DP57 report	DP97
10	Transaction Upload	TXN_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	Common upload	
11	Client Master	CLN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPS8 report	DPZ5
12	BO Upload	BO_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	BO Setup	



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Queries regarding this communiqué may be addressed to CDSL – Helpdesk through email on helpdesk@cdslindia.com or call us on 08069144800.

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