



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/OPS/DP/POLCY/2024/314

June 07, 2024

### INTRODUCTION OF REJECTION REASON FOR PLEDGE AND UNPLEDGE REQUEST

DPs are advised to note that CDSL is in the process of introducing a **new field 'Rejection reason'** to capture the reason for cases where pledge and unpledge request is rejected in the system. In view of the same, the file formats will undergo change as highlighted in the attached **Annexures**.

Details of Rejection reasons and date of implementation will be informed to DPs through a separate communique.

DPs are advised to take note of the above-mentioned points and initiate suitable changes in their back office, if any.

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](mailto:operations@cdslindia.com).
- CDSL – Helpdesk** Emails may be sent to: [dptasupport@cdslindia.com](mailto:dptasupport@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**

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
<b>5</b>	<b>07</b>	<b>Pledge</b>
<b>6</b>	<b>07</b>	<b>Un-pledge</b>
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><Six Digit DP ID>.<Business Date>.<3, 4, and 5 digit running serial number>

**Sample File Name:**

For DP : 18021200.18042015.123

For CM /BO : 181304140000001234.18042015.123

**Header Record**

**Input Type** : **Mandatory [M] / Optional [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	<Stlm>	</Stlm>
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	<Txnelfg>	</Txnelfg>
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 <b>G – DDPI DIS</b> Y – Electronic DIS N – Physical DIS	<Txneflg>	</Txneflg>
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	<Brchnname>	</Brchnname>
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	<p style="text-align: center;">O</p> 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]	<Pldgt>	</Pldgt>
Pledge Sub Type	Char	1	M <ul style="list-style-type: none"> <li>• S – Setup</li> <li>• A – Accept</li> <li>• R – Reject</li> <li>• C – Cancel by Pledgor</li> <li>• E – Reversal by Pledgee</li> <li>• M – Modify</li> </ul>	<Subtp>	</Subtp>
Free / Lock-in Flag	Char	1	O <ul style="list-style-type: none"> <li>• F – Free</li> <li>• L – Lockin</li> </ul> [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	<Pldglntfr >	</Pldglntfr >
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
<b>Rejection Reason</b>	<b>Number</b>	<b>2</b>	<b>M</b> <b>If Pledge Sub Type = "R"</b> <b>O – For Others</b>	<b>&lt;RjctnRsn Cd1&gt;</b>	<b>&lt;/RjctnRsn Cd1&gt;</b>

**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]	<Pldgtp>	</Pldgtp>
Pledge Sub Type	Char	1	M <ul style="list-style-type: none"> <li>• S – Setup</li> <li>• A – Accept</li> <li>• R – Reject</li> <li>• C – Cancel by Pledgor</li> <li>• E – Reversal by Pledgee</li> </ul> (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>
<b>Rejection Reason</b>	<b>Number</b>	<b>2</b>	<b>M</b> <b>If Pledge Sub Type = "R"</b> <b>O – For Others</b>	<b>&lt;RjctnRsn Cd1&gt;</b>	<b>&lt;/RjctnRsn Cd1&gt;</b>

**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]	<Pldgt>	</Pldgt>
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	Char	1	O Mandatory only for CUSPA Txn Possible Values: Y – Yes N – No	<CuspaTxn>	</CuspaTxn>
Transaction Category	Char	1	M Mandatory for CUSPA transaction flag is "Y" D – Within Depository N – Across Depository	<Ctgr>	</Ctgr>
Early Payin Account	Char	16	M Mandatory for within Depository Blank for Across Depository	<EPAcct>	</EPAcct>
Settlement ID	Char	13	M Mandatory for CUSPA Transaction 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 CUSPA transaction and Transaction category is "N"	<Xchg>	</Xchg>
UCC Details	Char	11	M / O Mandatory for CUSPA transaction and Transaction category is "N"	<Ucc>	</Ucc>
Segment ID	Char	2	M / O Mandatory for CUSPA transaction and Transaction category is "N" 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 CUSPA transaction and Transaction category is "N"	<Clr>	</Clr>
CM ID	Char	8	M / O Mandatory for CUSPA transaction and Transaction category is "N"	<Mmb>	</Mmb>
TM ID /CP ID	Char	12	M / O Mandatory for CUSPA transaction and Transaction category is "N" 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 CUSPA transaction and Transaction category is "N" TM- TM ID CP- CP ID	<Entldntfr>	</Entldntfr>

**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>

**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 BOID	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	RCESS 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 DDMMYYY Y Or DDMMYYY 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>



## Report Documentation

Report ID : DP36

Report Description : Pledge Master Report

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH	REMARKS
Identifier Indicating Pledge Details -01	NUMBER	02	Value – 01 For Pledge Details
PLEDGE SEQ NUMB (PSN)	NUMBER	10	
PLEDGOR BO ID	VARCHAR2	16	
FIRST HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
SECOND HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
THIRD HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
PLEDGOR DP's INTERNAL REFERENCE NO	VARCHAR2	16	
PLEDGEE BO ID	VARCHAR2	16	
FIRST HOLDER' S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
SECOND HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
THIRD HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
PLEDGEE DP's INTERNAL REFERENCE NO	VARCHAR2	16	
PLEDGE STATUS	CHAR	01	
VERIFY FLAG	CHAR	01	
ISIN	CHAR	12	
ISIN SHORT NAME	VARCHAR2	20	
PLEDGE QUANTITY	NUMBER	17	
PLEDGE VALUE	NUMBER	17	
PLEDGE SET-UP DATE	DATE (DDMMYYYY: HH24MISS)	15	
PLEDGOR VERIFICATION DATE	DATE (DDMMYYYY: HH24MISS)	15	
PLEDGE ACCEPTANCE DATE	DATE (DDMMYYYY: HH24MISS)	15	
PLEDGEE VERIFICATION DATE	DATE (DDMMYYYY: HH24MISS)	15	
REVERSAL DATE	DATE (DDMMYYYY: HH24MISS)	15	

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH	REMARKS
PLEDGE CLOSE DATE	DATE (DDMMYYYY: HH24MISS)	15	
PLEDGE EXPIRY DATE	DATE (DDMMYYYY)	8	
TOTAL UNPLEDGE QUANTITY	NUMBER	17	
TOTAL CONFISCATE DATE	NUMBER	17	
PLEDGE REMARKS	VARCHAR2	100	
FREE LOCKIN FLAG 1-FREE, 2-LOCKIN	CHAR	01	
LOCKIN ID	CHAR	16	
LOCKIN EXPIRY DATE	DATE (DDMMYYYY)	8	
LOCKIN REASON CODE	NUMBER	02	
LOCKIN REASON	VARCHAR2	40	
AGREEMENT NO	VARCHAR2	20	
PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	
MARGIN PLEDGE RE-PLEDGE IDENTIFIER	CHAR	2	MP- Margin Pledge, MR- Margin Re- Pledge
MARGIN PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	Available only for Margin Repledge
Exchange ID	NUMBER	2	
UCC	VARCHAR2	11	
Segment ID	CHAR	2	CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
CC ID	NUMBER	2	
CM ID	VARCHAR2	8	
TM ID / CP ID	VARCHAR2	12	
ENTITY IDENTIFIER	CHAR	2	If TM ID / CP ID is TM ID then Entity identifier will be TM. If TM ID / CP ID is CP ID then Entity Identifier will be CP
<b>REJECTION REASON</b>	<b>NUMBER</b>	<b>02</b>	<b>Reason for rejection of pledge request</b>
Identifier Indicating Unpledge Details for a PSN -- 02	NUMBER	02	Value – 02 For Unpledge Details
PLEDGE SEQ NUMB (PSN)	NUMBER	10	
UNPLEDGE COUNTER	NUMBER	04	
UNPLEDGE QUANTITY	NUMBER	17	

UNPLEDGE INITIATED BY PLEDGOR/PLEDGEE	CHAR	01	
UNPLEDGE STATUS	CHAR	01	
UNPLEDGE VERIFY FLAG	CHAR	01	
UNPLEDGE SETUP DATE	DATE (DDMMYYYY: HH24MISS)	15	
UNPLEDGE PLEDGOR VERIFICATION DATE	DATE (DDMMYYYY: HH24MISS)	15	
UNPLEDGE ACCEPTANCE/REJECTION DATE	DATE (DDMMYYYY: HH24MISS)	15	
UNPLEDGE PLEDGEE VERIFICATION DATE	DATE (DDMMYYYY: HH24MISS)	15	
UNPLEDGE REVERSAL DATE	DATE (DDMMYYYY: HH24MISS)	15	
UNPLEDGE REMARKS	VARCHAR2	100	
PLEDGOR DP's INTERNAL REFERENCE NO	VARCHAR2	16	
PLEDGE DP's INTERNAL REFERENCE NO	VARCHAR2	16	
MARGIN PLEDGE RE-PLEDGE IDENTIFIER	CHAR	2	MP- Margin Pledge, MR- Margin Re-Pledge
MARGIN PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	Available only for Margin Repledge
Exchange ID	NUMBER	2	
UCC	VARCHAR2	11	
Segment ID	CHAR	2	CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
CC ID	NUMBER	2	
CM ID	VARCHAR2	8	
TM ID / CP ID	VARCHAR2	12	
ENTITY IDENTIFIER	CHAR	2	If TM ID / CP ID is TM ID then Entity identifier will be TM. If TM ID / CP ID is CP ID then Entity Identifier will be CP



<b>REJECTION REASON</b>	<b>NUMBER</b>	<b>02</b>	<b>Reason for rejection of pledge request</b>
Identifier Indicating Confiscate Details for a PSN -- 03	NUMBER	02	Value – 03 For Confiscate Details
PLEDGE SEQ NUMB (PSN)	NUMBER	10	
CONFISCATE COUNTER	NUMBER	04	
CONFISCATE QUANTITY	NUMBER	17	
CONFISCATE STATUS	CHAR	01	
CONFISCATE VERIFY FLAG	CHAR	01	
CONFISCATE SETUP DATE	DATE (DDMMYYYY: HH24MISS)	15	
CONFISCATE ACCEPTANCE/RECJECTION DATE	DATE (DDMMYYYY: HH24MISS)	15	
CONFISCATE PLEDGEE VERIFICATION DATE	DATE (DDMMYYYY: HH24MISS)	15	
CONFISCATE REVERSAL DATE	DATE (DDMMYYYY: HH24MISS)	15	
CONFISCATE REMARKS	VARCHAR2	100	
PLEDGEE DP's INTERNAL REFERENCE NO	VARCHAR2	16	
MARGIN PLEDGE RE-PLEDGE IDENTIFIER	CHAR	2	MP- Margin Pledge, MR- Margin Re- Pledge
MARGIN PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	Available only for Margin Repledge
Exchange ID	NUMBER	2	
UCC	VARCHAR2	11	
Segment ID	CHAR	2	CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
CC ID	NUMBER	2	
CM ID	VARCHAR2	8	
TM ID / CP ID	VARCHAR2	12	
ENTITY IDENTIFIER	CHAR	2	If TM ID / CP ID is TM ID then Entity identifier will be TM. If TM ID / CP ID is CP ID then Entity Identifier will be CP

<b>FIELD DESCRIPTION</b>	<b>FIELD TYPE</b>	<b>FIELD LENGTH</b>
Identifier Indicating Summary Line -- 00	NUMBER	02
Total Number of Lines	NUMBER	04
Business Date	CHAR	11
System Date and Time	Char	24

[Transaction Type]	Transaction Type Description	File Formats
1	BO Obligation	Annexure – D1
<b>2</b>	<b>Transactions within DP (Maker / Checker)</b>	<b>Annexure – D2</b>
<b>3</b>	<b>Transactions across DPs (Maker / Checker)</b>	<b>Annexure – D2</b>
4	Early Pay-in	Annexure – D3
<b>5</b>	<b>Inter-depository</b>	<b>Annexure – D4</b>
6	Demat	Annexure – D5
7	Remat	Annexure – D6
<b>8</b>	<b>Pledge</b>	<b>Annexure – D7</b>
<b>9</b>	<b>Unpledge</b>	<b>Annexure – D8</b>
10	Auto Unpledge	Annexure – D9
11	Confiscation	Annexure – D10
12	Freeze and Unfreeze (Maker / Checker)	Annexure – D11
15	Pay-in	Annexure – D13
16	Pay-out	Annexure – D14
17	Transmission One to Many	Annexure – D15
18	Transmission One to One Account Transfer	Annexure – D16
20	IPO	Annexure – D17
21	CA	Annexure – D18
22	Auto CA	Annexure – D19
23	Lock in Release	Annexure – D20
24	CH Escrow Release	Annexure – D21
26	NSE SLB Pay-in	Annexure – D22
27	NSE SLB Pay-out	Annexure – D23
29	Withheld Release	Annexure – D25
30	Pay-in from BO [OSE]	Annexure – D26
32	Destatementization	Annexure – D28
33	Restatementization	Annexure – D29
34	Demat Account Earmarking / Reverse Earmarking (New)	Annexure – D30
35	Switch In Switch Out	Annexure – D31
36	Non Disposal undertaking (NDU)	Annexure – D32

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	1 (BO OBLIGATION CONFIRMATION)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6	QUANTITY	NUMBER	16,3	TRANSACTION QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 101 – BO OBLIGATION CONFIRMATION SET UP</li> <li>• 101 – AUTO PAY-IN SETUP</li> <li>• 102 – EARMARKED</li> <li>• 103 – FAILED FOR PAY-IN</li> <li>• 105 – PARTIALLY TRANSFERRED TO CM</li> <li>• 107 – SUCCESSFUL BO DEBIT</li> <li>• 109 – CLOSED AND SETTLED</li> <li>• 110 – DELETED BY DP / TRUST TRANSACTION DELETED AS RESPONSE NOT RECEIVED FROM BO / BO SENT NEGATIVE RESPONSE</li> <li>• 111 – REVERSE EARMARKED DUE TO PAY-OUT</li> <li>• 112 - PENDING FOR AUTHENTICATION</li> <li>• 113 - NOT AUTHENTICATED CLOSED IN EOD</li> <li>• 114 - BO OBLIGATION SET UP BY RTA ON BEHALF OF AMC.</li> <li>• 115- BO OBLIGATION TRANSFERRED DUE TO AUTO CA.</li> <li>• 116 - BO OBLIGATION CANCELLED DUE TO AUTO CA</li> <li>• 117 – PENDING FOR RESPONSE FROM BO REGISTERED FOR TRUST ACCOUNT.</li> <li>• 118 – BO OBLIGATION SET UP MAKER</li> <li>• 119 – BO OBLIGATION SET UP CHECKER REJECT</li> <li>• 120 – BO OBLIGATION SET UP CHECKER REVERSAL</li> <li>• 121 – DELETE / REJECT SET UP MAKER RECORDS</li> <li>• 122 – DELETION OF REVERSAL TRANSACTIONS</li> <li>• 123 – MODIFY SETUP MAKER RECORDS</li> <li>• 124 – MODIFY CHECKER APPROVED RECORDS</li> <li>• 125 – MODIFY CHECKER REVERSAL DONE RECORDS</li> <li>• 126 – BO OBLIGATION SET UP PENDING FOR CC OBLIGATION MATCHING</li> <li>• 127 – REJECTED DUE TO REQUESTED QUANTITY IN EXCESS</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				OF CC OBLIGATION • 128 – CANCELLED DUE TO NO CC OBLIGATION
8	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	BUY / SELL FLAG	CHAR	1	S
11	COUNTER BO ID	CHAR	16	COUNTER BO ID
12	CM ID	CHAR	8	CM ID
13	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14	FIELD 1	CHAR	13	NA
15	OBLIGATION ID	CHAR	8	• OBLIGATION ID – FOR HOP-SKIP-JUMP • NOT APPLICABLE – FOR OTHERS
16	EXECUTION DATE	DATE	14	EARMARK DATE (POPULATED AFTER EARMARKING)
17	RTA ID	NUMBER	6	Only for TXN STATUS -114
18	PARENT TXN ID	CHAR	20	PARENT TRANSACTION ID
19	DELIVERY INSTRUCTION SLIP	CHAR	20	DELIVERY INSTRUCTION SLIP FOR TRANSACTION STATUS 101
20	EASI AUTHENTICATION REFERENCE NUMBER	CHAR	30	AUTHENTICATION REFERENCE NUMBER FOR TRANSACTION STATUS IN (112,113) – TRANSACTIONS ENTERED THROUGH EASIEST SYSTEM NA - FOR OTHERS
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER
22	FIELD 3	NUMBER	2	NA
23	FIELD 4	DATE	14	NA
24	FIELD 5	DATE	14	NA
25	FIELD 6	CHAR	1	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
26	PAY-IN TYPE FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• A – AUTO PAY-IN</li> <li>• B – 'B' TYPE TRANSACTION</li> <li>• N – NORMAL PAY-IN</li> </ul>
27	FIELD 7	NUMBER	2	NA
28	FIELD 8	DATE	14	NA
29	EARMARKED QUANTITY	NUMBER	16,3	EARMARK QUANTITY (POPULATED AFTER EARMARKING)
30	FIELD 9	NUMBER	16,3	NA
31	FIELD 10	NUMBER	16,3	NA
32	FIELD 11	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NO DEBIT / CREDIT</li> <li>• 1 – DEBIT / CREDIT</li> <li>• 2 – EARMARKED / REVERSE EARMARKED</li> </ul>
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – OTHERS</li> <li>• 30 – EARMARKED / REVERSE EARMARKED</li> <li>• 31 – DEBIT / CREDIT</li> <li>• 79 – HOP-SKIP-JUMP</li> <li>• 80 – HOP-SKIP-JUMP</li> </ul>
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2215 – EARMARK</li> <li>• 2246 – CREDIT</li> <li>• 2265 – REVERSE EARMARK</li> <li>• 2277 – DEBIT</li> <li>• 4449 – SETUP (for transaction status 101 &amp; 126)</li> <li>• 4451 – MODIFY</li> <li>• 4452 – DELETE</li> <li>• 3463 – AUTO CORPORATE ACTION</li> <li>• 4401 – BOC SET UP MAKER</li> <li>• 4402 – BOC SET UP CHECKER REJECT-Same code for Transaction status 127 and 128</li> <li>• 4403 – BOC SET UP CHECKER REVERSAL</li> <li>• 4404 – DELETION OF SET UP MAKER RECORDS</li> <li>• 4405 – DELETION OF REVERSAL TRANSACTIONS</li> <li>• 4406 – MODIFY SETUP MAKER RECORDS</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				• 4407 – MODIFY CHECKER REVERSAL DONE RECORDS
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NOT MODIFIED</li> <li>• 1 – MODIFIED / REVERSE EARMARKED</li> </ul>
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	TXN REMARKS	CHAR	100	FOR PARENT RECORD – TRANSFER DUE TO AUTO CA., CANCEL DUE TO AUTO CA. FOR BENEFIT RECORD – SETUP DUE TO AUTO CA.
39	TRUST REMARKS	CHAR	100	'PAYIN THROUGH SMS' - FOR TXN STATUS 117 AND 110 (BOC MAKER TRANSACTION DELETED DUE TO EITHER RESPONSE (N) FROM BO OR NON RECEIPT OF RESPONSE FROM BO BEFORE CUT OFF TIME.
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – ONLINE</li> <li>• 2 – CDAS UPLOAD</li> <li>• 3 – EASI ONLINE</li> <li>• 4 – EASI UPLOAD</li> <li>• 7– CDAS SETUP</li> </ul>
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	EASI REFERENCE NO	CHAR	16	EASI REFERENCE NUMBER
44	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
45	TRANSACTION FLAG	CHAR	1	FOR TRANSACTION STATUS 101 Y – ELECTRONIC N – NON ELECTRONIC D – EDIS PRE-TRADE E – EDIS POST TRADE F – EDIS OFF-MARKET G – DDPI TRANSACTION
46	CHECKER DATE		16	CHECKER SYSTEM DATE AND TIME
47	FILLER 3		100	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	ENTITY IDENTIFIER	CHAR	2	ENTITY IDENTIFIER CP = CUSTODIAN PARTICIPANT TM = TRADING MEMBER
56	UCC	CHAR	13	UCC
57	EXCHANGE ID	NUMBER	2	UCC EXCHANGE ID
58	UCC CMID	CHAR	8	UCC CMID
59	TM ID / CP CODE	CHAR	12	TMID OR CP CODE
60	SEGMENT CODE	CHAR	2	SEGMENT CODE CM / 01 – Cash segment FO / 02 – Equity Derivatives Segment CD / 03 – Currency Derivative Segment DT / 06 – Debt Segment CO / 05 – Commodity Derivatives Segment SB / 04 – SLB Segment AL / 07 – ALL Segments EG / 09 – EGR
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE



[Transactions within DP and Transactions across DPs]

<b>SR. NO.</b>	<b>FIELD NAME</b>	<b>FIELD TYPE</b>	<b>FIELD LENGTH</b>	<b>FIELD DESCRIPTION / VALUE</b>
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	<ul style="list-style-type: none"> <li>• 2 – TRANSACTION WITHIN SAME CDSL DP</li> <li>• 3 – TRANSACTION WITHIN DIFFERENT CDSL DPS</li> </ul>
3.	BO ID	CHAR	16	BO ID PMS BO-FOR PMS HSJ TRANSACTIONS
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6.	QUANTITY	NUMBER	16,3	TRANSACTION QUANTITY
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 301 – SETUP CHECKER</li> <li>• 302 – SETUP (SYSTEM GENERATED BUY TRANSACTION)</li> <li>• 303 – OVERDUE</li> <li>• 304 – DELETED BY DP / TRUST TRANSACTION DELETED AS BO SENT NEGATIVE RESPONSE / RESPONSE NOT RECEIVED FROM BO</li> <li>• 305 – CLOSED AND SETTLED</li> <li>• 306 – PENDING (FUTURE DATED TRANSACTION)</li> <li>• 307 – FAILED (CANCELLED IN EOD)</li> <li>• 308 – TRADE CANCELLED BY BUYER</li> <li>• 309 – TRADE CANCELLED BY SELLER</li> <li>• 310 – CLEARING HOUSE MUTUAL FUND FAILED BUY TXN</li> <li>• 311 – PENDING FOR AUTHENTICATION</li> <li>• 312 - NOT AUTHENTICATED CLOSED IN EOD</li> <li>• 313 - MATCHING FOUND WITH BOC FOR MF TRANSACTION</li> <li>• 317 – PENDING FOR RESPONSE FROM BO REGISTERED FOR TRUST</li> <li>• 318 – SETUP MAKER</li> <li>• 319 – DELETE /REJECT SETUP MAKER RECORDS</li> <li>• 320 – MODIFY SETUP MAKER RECORDS</li> <li>• 321 – SETUP CHECKER REJECT</li> <li>• 322 – SETUP CHECKER REVERSAL</li> <li>• 323 – MODIFY CHECKER APPROVED RECORDS</li> <li>• 324 – MODIFY CHECKER REVERSAL DONE RECORDS</li> <li>• 325 – DELETE / REJECT CHECKER REVERSAL DONE RECORDS</li> </ul>

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> <li>• 326 – AUTO CANCELLED FROM CDS. / <b>PENDING INVESTMENT MANAGER AUTHENTICATION CANCELLED IN EOD</b></li> <li>• 327 – AUTO REVERSE DEBIT / CREDIT FOR PAYIN TRANSACTIONS FROM CDS.</li> <li>• 328 - PENDING FOR OTP AUTHENTICATION</li> <li>• 329 - ACCEPTED OTP AUTHENTICATED TRANSACTION</li> <li>• 330 - REJECTED OTP AUTHENTICATED TRANSACTION</li> <li>• 331 – FUTURE DATED OTP AUTHENTICATED TRANSACTION</li> <li>• 332 – PENDING OTP AUTHENTICATION TRANSACTION CANCELLED IN EOD</li> <li>• 333 – PENDING FOR CC OBLIGATION MATCHING</li> <li>• 334 – MATCHED WITH CC OBLIGATION DETAILS</li> <li>• 335 – REJECTED DUE TO REQUESTED QUANTITY IN EXCESS OF CC OBLIGATION</li> <li>• 336 – CANCELLED DUE TO NO CC OBLIGATION</li> <li>• <b>337 – PENDING FOR INVESTMENT MANAGER AUTHENTICATION</b></li> <li>• <b>338 – ACCEPTED BY INVESTMENT MANAGER</b></li> <li>• <b>339 – REJECTED BY INVESTMENT MANAGER</b></li> </ul>
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	BUY / SELL FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• S – SELL</li> <li>• B – BUY</li> </ul>
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID SELLER_BO --FOR PMS HSJ TRANSACTIONS
12.	CONSIDERATION AMOUNT FLAG	CHAR	8	EXCEPT FOR TXN STATUS 307, 312, 313, 326, 327
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	COUNTER SETTLEMENT ID	CHAR	13	COUNTER SETTLEMENT ID
15.	TRADE ID	CHAR	8	TRADE ID

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
16.	EXECUTION DATE	DATE	14	EXECUTION DATE
17.	FIELD 2	NUMBER	6	NA
18.	LOCK-IN ID	CHAR	20	LOCK-IN ID
19.	DELIVERY INSTRUCTION SLIP	CHAR	20	DELIVERY INSTRUCTION SLIP FOR TRANSACTION STATUS 301
20.	EASI AUTHENTICATION REFERENCE NUMBER	CHAR	30	AUTHENTICATION REFERENCE NUMBER FOR TRANSACTION STATUS IN (311,312) NA - FOR OTHERS
21.	FIELD 4	NUMBER	8	NA
22.	LOCK-IN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTOR / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTER'S QUOTA</li> <li>• 5 – UNDERWRITER QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHER</li> <li>• 8 – ELSS2005</li> </ul> [APPLICABLE ONLY IN CASE OF CREDIT OF UNITS OF ELSS-MF ISIN IN AN INVESTOR ACCOUNT FROM CM'S POOL ACCOUNT]
23.	LOCK-IN EXPIRY DATE	DATE	14	LOCK-IN EXPIRY DATE
24.	DATE OF ISSUE / TRANSFER	DATE	14	DATE OF ISSUE OF CHEQUE / DATE OF TRANSFER
25.	TRANSFER TYPE	CHAR	1	1 – OFF MARKET 2 – ON MARKET
26.	ORDER STATUS FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• H – SETUP BY MAKER</li> <li>• A – ALLEGED</li> <li>• M – MATCHED</li> </ul>
27.	REASON FOR TRADE	NUMBER	2	
28.	ISIN CLOSE PRICE DATE	DATE	14	EXCEPT FOR TXN STATUS 307, 312, 313, 318, 319, 320, 324, 325, 326, 327
29.	ISIN CLOSE PRICE	NUMBER	16,3	EXCEPT FOR TXN STATUS 307, 312, 313, 318, 319, 320, 324, 325, 326, 327
30.	TRANSACTION	NUMBER	16,3	EXCEPT FOR TXN STATUS 307, 312, 313, 318, 319, 320, 324, 325,

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
	VALUATION			326, 327
31.	CONSIDERATION AMOUNT FOR DIS	NUMBER	16,3	EXCEPT FOR TXN STATUS 307, 312, 313, 326, 327
32.	Filler 2		16,3	For Future Use
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NON-FIN TRANSACTION</li> <li>• 1 – DEBIT / CREDIT</li> </ul>
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – OTHERS</li> <li>• 31 – DEBIT / CREDIT</li> <li>• 79 – HOP-STEP-JUMP (FOR PMS TXN)</li> <li>• 80 – HOP-STEP-JUMP (FOR PMS TXN)</li> </ul>
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2212 – LOCK-IN BALANCE CREDIT</li> <li>• 2246 – CREDIT</li> <li>• 2277 – DEBIT</li> <li>• 4475 – SETUP CHECKER ACCEPT (also for transaction Status 333 &amp; 334 &amp; 337 &amp; 338 &amp; 339)</li> <li>• 4477 – MODIFY CHECKER APPROVED RECORDS</li> <li>• 4478 – DELETE / REJECT FOR CHECKER APPROVED RECORDS</li> <li>• 4480 – CANCEL TRADE</li> <li>• 4482 – SETUP MAKER</li> <li>• 4483 – SETUP CHECKER REJECT/ Rejected OTP Authenticated Transaction (Also for transaction status 335 &amp; 336) / <b>REJECTED BY INVESTMENT MANAGER</b></li> <li>• 4484 – SETUP CHECKER REVERSAL</li> <li>• 4485 – DELETE / REJECT SETUP MAKER RECORDS</li> <li>• 4486 – DELETE / REJECT CHECKER REVERSAL DONE RECORDS</li> <li>• 4487 – MODIFY SETUP MAKER RECORDS</li> <li>• 4488 – MODIFY CHECKER REVERSAL DONE RECORDS</li> </ul>
36.	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NOT MODIFIED</li> <li>• 1 – MODIFIED</li> </ul>
37.	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
38.	FILLER	CHAR	100	
39.	REMARKS	CHAR	100	REMARKS
40.	OPERATOR ID	CHAR	6	OPERATOR ID
41.	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – ONLINE</li> <li>• 2 – CDAS UPLOAD</li> <li>• 3 – EASI ONLINE</li> <li>• 4 – EASI UPLOAD</li> <li>• 6 – WEBX</li> <li>• 7 – CDS SETUP FOR TRANSACTION STATUS 327</li> </ul>
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	EASI REFERENCE NUMBER	CHAR	16	EASI REFERENCE NUMBER
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY WILL BE POPULATED)
45.	TRANSACTION ELECTRONIC FLAG	CHAR	1	FOR TRANSACTION STATUS 301 Y - ELECTRONIC N - NON ELECTRONIC D – EDIS PRE-TRADE E – EDIS POST TRADE F – EDIS OFF-MARKET G – DDPI TRANSACTION
46.	CHECKER DATE	CHAR	16	CHECKER DONE DATE WITH TIME
47.	FILLER 3		100	FOR FUTURE USE
48.	OTP Verify Date	DATE	14	For txn status – 329, 330 and 331 (in case of future dated txn) DATE – Applicable in case off market OTP authenticated transactions (Date & Time)
49.	CUSPA ACCOUNT	CHAR	16	
50.	PAYMENT MODE	NUMBER	1	1 – CHEQUE 2 – ELECTRONIC PAYMENT 3 – CASH
51.	BANK ACCOUNT NO	CHAR	35	

[Transactions within DP and Transactions across DPs]

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
52	BANK NAME	CHAR	100	
53	BRANCH NAME	CHAR	100	
54	CHEQUE / REFERENCE NUMBER	CHAR	25	
55	ENTITY IDENTIFIER	CHAR	2	ENTITY IDENTIFIER CP = CUSTODIAN PARTICIPANT TM = TRADING MEMBER
56	UCC	CHAR	13	UCC
57	EXCHANGE ID	NUMBER	2	UCC EXCHANGE ID
58	UCC CMID	CHAR	8	UCC CMID
59	TM ID / CP CODE	CHAR	12	TMID OR CP CODE
60	SEGMENT CODE	CHAR	2	SEGMENT CODE CM / 01 – Cash segment FO / 02 – Equity Derivatives Segment CD / 03 – Currency Derivative Segment DT / 06 – Debt Segment CO / 05 – Commodity Derivatives Segment SB / 04 – SLB Segment AL / 07 – ALL Segments EG / 09 – EGR
61	STAMP DUTY	NUMBER	16,3	STAMP DUTY (To be released later)
62	CUSPA TRANSACTION FLAG	CHAR	1	
63	Pledge Sequence number in case of CUSPA transfer	CHAR	10	

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	4 (EARLY PAY-IN)
3.	BO ID	CHAR	16	BO ID PMS BO-FOR PMS HSJ TRANSACTIONS
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6.	QUANTITY	NUMBER	16,3	QUANTITY
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 401 – SETUP</li> <li>• 402 – EARMARKED (CH DP)</li> <li>• 403 – FAILED FOR PAY-IN (CH DP)</li> <li>• 408 – CLOSED AND SETTLED IN PAY-IN (CH DP)</li> <li>• 409 – DEBIT / CREDIT / EARMARK SUCCESS</li> <li>• 410 - PENDING FOR AUTHENTICATION</li> <li>• 411 – REVERSE EARMARKED OF EARLY PAY-IN (CH DP)</li> <li>• 412 - NOT AUTHENTICATED CLOSED IN EOD / REJECTED AS CC OBLIGATION NOT FOUND</li> <li>• 404 – DELETE (TRUST)</li> <li>• 417 – PENDING FOR CC OBLIGATION MATCHING</li> <li>• 418 – EARLY PAYIN SET UP MAKER</li> <li>• 419 – EARLY PAYIN SET UP CHECKER REJECT</li> <li>• 420 – EARLY PAYIN SET UP CHECKER REVERSAL</li> <li>• 421 – DELETE / REJECT SET UP MAKER RECORDS</li> <li>• 422 – DELETION OF REVERSAL TRANSACTIONS</li> <li>• 423 – MODIFY SET UP MAKER RECORDS</li> <li>• 424 – MODIFY CHECKER REVERSAL DONE RECORDS</li> <li>• 425 – EARLYPAYIN REVERSAL MAKER</li> <li>• 426 – EARLYPAYIN REVERSAL CHECKER ACCEPT / REVERSAL UPLOAD</li> <li>• 427 – EARLYPAYIN REVERSAL CHECKER REJECT</li> <li>• 429 – EARLYPAYIN CANCELLED DUE TO AUTOCA</li> <li>• 430 – EARLYPAYIN TRANSFERRED DUE TO AUTOCA</li> <li>• 431 – EARLYPAYIN SETUP DUE TO AUTOCA</li> <li>• 432 - OVERDUE EARLYPAYIN SETUP</li> <li>• 433– EARMARKING/Hop-skip-Jump DEBIT/Hop-skip-jump CREDIT OF OVERDUE EARLYPAYIN</li> <li>• 434 - OVERDUE EARLYPAYIN CANCELLATION</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	FIELD 1	CHAR	1	NA
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID
12.	CM ID	CHAR	8	CM ID
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	FIELD 2	CHAR	13	NA
15.	FIELD 3	CHAR	8	NA
16.	EXECUTION DATE	DATE	14	EARMARK DATE (PAY-IN DATE)
17.	FIELD 4	NUMBER	6	NA
18.	FIELD 5	CHAR	20	NA
19.	DELIVERY INSTRUCTION SLIP	CHAR	20	DELIVERY INSTRUCTION SLIP FOR TRANSACTION 401
20.	EASI AUTHENTICATION REFERENCE NUMBER	CHAR	30	AUTHENTICATION REFERENCE NUMBER FOR TRANSACTION STATUS IN (410,412) NA - FOR OTHERS
21.	REVERSAL SOURCE DP ID	NUMBER	8	REVERSAL SOURCE DP ID FOR 425, 426 AND 427
22.	FIELD 8	NUMBER	2	NA
23.	FIELD 9	DATE	14	NA
24.	REVERSAL MAKER DATE	DATE	14	REVERSAL MAKER DATE (425)
25.	MAKER CHECKER FLAG	CHAR	1	M – MAKER (425) C – CHECKER (426, 427)
26.	FIELD 12	CHAR	1	NA
27.	FIELD 13	NUMBER	2	NA
28.	REVERSAL CHECKER DATE	DATE	14	REVERSAL CHECKER DATE (426, 427)
29.	EARMARK QUANTITY	NUMBER	16,3	EARMARK QUANTITY
30.	REVERSAL QUANTITY	NUMBER	16,3	REVERSAL QUANTITY FOR 425,426



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
31.	FIELD 16	NUMBER	16,3	NA
32.	FIELD 17	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NON-FIN TRANSACTION</li> <li>• 1 – DEBIT / CREDIT</li> <li>• 2 – EARMARK / REVERSE EARMARK</li> </ul>
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – OTHERS</li> <li>• 30 – EARMARK / REVERSE EARMARK</li> <li>• 31 – DEBIT / CREDIT</li> <li>• 79 – HOP-SKIP-JUMP</li> <li>• 80 – HOP-SKIP-JUMP</li> </ul>
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2215 – EARMARK / EARLYPAYIN SETUP DUE TO AUTOCA (431)</li> <li>• 2246 – CREDIT</li> <li>• 2265 – REVERSE EARMARK / EARLYPAYIN TRANSFERRED/CANCELLED DUE TO AUTOCA (429,430)</li> <li>• 2277 – DEBIT</li> <li>• 4456 – SETUP BY CHECKER ACCEPT (417)</li> <li>• 4459 – DELETE/OVERDUE EARLYPAYIN CANCELLATION / REJECTION OF EP DUE TO CC OBLIGATION NOT FOUND (412)</li> <li>• 4408 – SETUP BY MAKER</li> <li>• 4409 – SETUP CHECKER REJECT</li> <li>• 4410 – SETUP CHECKER REVERSAL</li> <li>• 4411 – DELETE / REJECT SETUP MAKER RECORDS</li> <li>• 4412 – DELETE / REJECT CHECKER REVERSAL DONE RECORDS</li> <li>• 4413 – MODIFY SETUP MAKER RECORDS</li> <li>• 4414 – MODIFY CHECKER REVERSAL DONE RECORDS</li> <li>• 4465 – EARLYPAYIN REVERSAL MAKER</li> <li>• 4466 – EARLYPAYIN REVERSAL CHECKER ACCEPT</li> <li>• 4467 – EARLYPAYIN REVERSAL CHECKER REJECT</li> </ul>
36.	MODIFICATION FLAG	NUMBER	2	1 - MODIFIED 0 - NOT MODIFIED
37.	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38.	TRUST REMARKS	CHAR	100	'PAY IN THROUGH SMS' – FOR TXN STATUS 417 AND 404 (EARLY

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				PAY IN MAKER TRANSACTION DELETED DUE TO EITHER RESPONSE (N) FROM BO OR NON RECEIPT OF RESPONSE FROM BO BEFORE CUT OFF TIME.) ELSE NA
39.	REVERSAL REMARKS	CHAR	100	REVERSAL REMARKS (425)
40.	OPERATOR ID	CHAR	6	OPERATOR ID
41.	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – ONLINE</li> <li>• 2 – CDAS UPLOAD</li> <li>• 3 – EASI ONLINE</li> <li>• 4 – EASI UPLOAD</li> <li>• 6 – WEBX</li> </ul>
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	EASI REFERENCE NUMBER	CHAR	16	EASI REFERENCE NUMBER
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY WILL BE POPULATED)
45.	TRANSACTION ELECTRONIC FLAG	CHAR	1	FOR TRANSACTION STATUS (401,418) Y – ELECTRONIC N – NON-ELECTRONIC D – EDIS PRE-TRADE E – EDIS POST TRADE F – EDIS OFF-MARKET G – DDPI TRANSACTION
46.	CHECKER DATE	CHAR	16	CHECKER DATE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE
50.	FILLER 6		1	FOR FUTURE USE
51.	FILLER 7		35	FOR FUTURE USE
52.	FILLER 8		100	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	ENTITY IDENTIFIER	CHAR	2	ENTITY IDENTIFIER CP = CUSTODIAN PARTICIPANT TM = TRADING MEMBER
56	UCC	CHAR	13	UCC
57	EXCHANGE ID	NUMBER	2	UCC EXCHANGE ID
58	UCC CMID	CHAR	8	UCC CMID
59	TM ID / CP CODE	CHAR	12	TMID OR CP CODE
60	SEGMENT CODE	CHAR	2	SEGMENT CODE CM / 01 – Cash segment FO / 02 – Equity Derivatives Segment CD / 03 – Currency Derivative Segment DT / 06 – Debt Segment CO / 05 – Commodity Derivatives Segment SB / 04 – SLB Segment AL / 07 – ALL Segments EG / 09 – EGR
61	FILLER 17			FOR FUTURE USE
62	CUSPA TRANSACTION FLAG	CHAR	1	
63	Pledge Sequence number in case of CUSPA transfer	CHAR	10	

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	5 – TRANSACTION OUTSIDE CDSL – INTER DEPOSITORY
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6.	QUANTITY	NUMBER	16,3	QUANTITY
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 511 – CLOSE AND PROCESSED</li> <li>• 512 – CLOSE AND UNPROCESSED</li> <li>• 520 – TO BE VERIFIED</li> <li>• 521 – CONFIRMED BY OTHER DEPOSITORY</li> <li>• 523 – REJECTED BY OTHER DEPOSITORY</li> <li>• 525 – PENDING</li> <li>• 528 – EARMARK SUCCESSFUL</li> <li>• 529 – EARMARK FAILED / OVERDUE</li> <li>• 533 – RECONCILED</li> <li>• 534 – RTA TRANSFER FAILED</li> <li>• 536 – ACK GENERATED</li> <li>• 537 – REVERSE EARMARK</li> <li>• 540 – PENDING FOR AUTHENTICATION</li> <li>• 541 – NOT AUTHENTICATED CLOSED IN EOD</li> <li>• 542 – PENDING FOR OTP AUTHENTICATION</li> <li>• 543 – REJECTED OTP AUTHENTICATED TRANSACTION</li> <li>• 544 – ACCEPTED OTP AUTHENTICATED TRANSACTION</li> <li>• 545 – NON AUTHENTICATED OTP TRANSACTION CANCELLED / PENDING INVESTMENT MANAGER AUTHENTICATION CANCELLED IN EOD</li> <li>• 546 – FUTURE DATED OTP AUTHENTICATED TRANSACTION</li> <li>• 547 – EDIS TXN PENDING FOR MATCHING</li> <li>• 548 – REJECTED ON MATCHING</li> <li>• 549 – PENDING FOR INVESTMENT MANAGER AUTHENTICATION</li> <li>• 550 – ACCEPTED BY INVESTMENT MANAGER</li> <li>• 551 – REJECTED BY INVESTMENT MANAGER</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	BUY / SELL FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• B – BUY</li> <li>• S – SELL</li> </ul>
11.	COUNTER BO ID	CHAR	16	NSDL [CMBP / DPID (8) + CLIENT ID (8)]
12.	CONSIDERATION AMOUNT FLAG	CHAR	8	FOR TXN STATUS 525
13.	SETTLEMENT ID	CHAR	13	CDSL SETTLEMENT ID
14.	COUNTER SETTLEMENT ID	CHAR	13	NSDL SETTLEMENT ID
15.	TRANSFER / TRANSMISSION TRANSACTION NUMBER	CHAR	8	TRANSACTION ID FOR TRANSFER THROUGH TRANSFER / TRANSMISSION MODULE. NOT APPLICABLE FOR NORMAL INTER DEPOSITORY TRANSACTIONS
16.	EXECUTION DATE	DATE	14	EXECUTION DATE
17.	FIELD 3	NUMBER	6	NA
18.	FIELD 4	CHAR	20	NA
19.	DELIVERY INSTRUCTION SLIP	CHAR	20	DELIVERY INSTRUCTION SLIP FOR STATUS 520 and 525
20.	EASI AUTHENTICATION REFERENCE NUMBER	CHAR	30	AUTHENTICATION REFERENCE NUMBER FOR TRANSACTION STATUS IN (540,541) NA - FOR OTHERS
21.	FIELD 6	NUMBER	8	NA
22.	FIELD 7	NUMBER	2	NA
23.	FIELD 8	DATE	14	NA
24.	DATE OF ISSUE / TRANSFER	DATE	14	DATE OF ISSUE / TRANSFER
25.	CUSPA TRANSACTION FLAG	CHAR	1	Y – YES (Applicable for CM to unpaid BO) N – NO

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				C – CUSPA PLEDGE SETUP IN FAVOR OF CM (Applicable for Pay-out transactions from CC) T – CUSPA PLEDGE SETUP IN FAVOR OF TM (Applicable for Pay-out transactions from CC) M – MARGIN FUNDING PLEDGE SETUP IN FAVOR OF TM (Applicable for Pay-out transactions from CC)
26.	FIELD 11	CHAR	1	NA
27.	FIELD 12	NUMBER	2	NA
28.	ISIN CLOSE PRICE DATE	DATE	14	FOR TXN STATUS 525
29.	ISIN CLOSE PRICE	NUMBER	16,3	FOR TXN STATUS 525
30.	TRANSACTION VALUATION	NUMBER	16,3	FOR TXN STATUS 525
31.	CONSIDERATION AMOUNT	NUMBER	16,3	FOR TXN STATUS 525
32.	Filler 1		16,3	For Future Use
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NON-FIN TRANSACTION</li> <li>• 1 – DEBIT / CREDIT</li> </ul>
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – OTHERS</li> <li>• 21 – DEBIT / CREDIT</li> <li>• 80 – HOP – SKIP JUMP</li> </ul>
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2215 – EARMARK</li> <li>• 2246 – CREDIT</li> <li>• 2265 – REVERSE EARMARK</li> <li>• 2277 – DEBIT</li> <li>• 5101 – SETUP</li> <li>• 5103 – MODIFIED / VERIFIED</li> <li>• 5104 – DELETE</li> <li>• 0 – CLOSE AND UNPROCESSED / REJECTED BY OTHER DEPOSITORY / EARMARK FAILED/ RTA Transfer Failed</li> </ul>
36.	MODIFICATION FLAG	NUMBER	2	1 – MODIFIED 0 – NOT MODIFIED

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
37.	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38.	FIELD 18	CHAR	100	NA
39.	REMARKS	CHAR	100	REMARKS
40.	OPERATOR ID	CHAR	6	OPERATOR ID
41.	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – ONLINE</li> <li>• 2 – CDAS UPLOAD</li> <li>• 3 – EASI ONLINE</li> <li>• 4 – EASI UPLOAD</li> <li>• 5 – TRANSACTION FROM CH</li> </ul>
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	EASI REFERENCE NUMBER	CHAR	16	EASI REFERENCE NUMBER
44.	ERROR CODE	CHAR	9	ERROR CODE
45.	TRANSACTION ELECTRONIC FLAG	CHAR	1	FOR TRANSACTION STATUS 520 and 525 Y -- ELECTRONIC N – NON - ELECTRONIC D – EDIS PRE-TRADE E – EDIS POST TRADE F – EDIS OFF-MARKET G – DDPI TRANSACTION
46.	CUSPA ACCOUNT	CHAR	16	NSDL [CMBP / DPID (8) + CLIENT ID (8)] WILL BE BLANK IN CASE IF CUSPA TRANSACTION (FROM CDSL TO NSDL) FLAG IS EITHER "C", "T" OR "N"
47.	FILLER 3		100	FOR FUTURE USE
48.	OTP verify Date	DATE	14	For Txn status - 543,544,546 DATE – Applicable in case inter-depository off market OTP authenticated transactions (Date & Time)
49.	Filler4		19	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
50	PAYMENT MODE	NUMBER	1	1 – CHEQUE 2 – ELECTRONIC 3 – CASH
51	BANK ACCOUNT NO	CHAR	35	
52	BANK NAME	CHAR	100	
53	BRANCH NAME	CHAR	100	
54	CHEQUE / REFERENCE NUMBER	CHAR	25	
55	ENTITY IDENTIFIER	CHAR	2	ENTITY IDENTIFIER CP = CUSTODIAN PARTICIPANT TM = TRADING MEMBER
56	UCC	CHAR	13	UCC
57	EXCHANGE ID	NUMBER	2	UCC EXCHANGE ID
58	UCC CMID	CHAR	8	UCC CMID
59	TM ID / CP CODE	CHAR	12	TMID OR CP CODE
60	SEGMENT CODE	CHAR	2	SEGMENT CODE CM / 01 – Cash segment FO / 02 – Equity Derivatives Segment CD / 03 – Currency Derivative Segment DT / 06 – Debt Segment CO / 05 – Commodity Derivatives Segment SB / 04 – SLB Segment AL / 07 – ALL Segments EG / 09 – EGR
61.	STAMP DUTY	NUMBER	16,3	STAMP DUTY (To be released later)
62.	OFFMARKET REASON CODE	CHAR	2	OFFMARKET REASON CODE (To be released later)
63.	Pledge sequence number in case of CUPSA transfer from NSDL to CDSL	CHAR	10	WILL BE POPULATED FOR CUSPA TRANSACTION FLAG VALUE AS “C”, “T” AND “Y”.



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	6 (DEMAT)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	DEMAT REQUEST NUMBER (DRN)
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 601 – SETUP</li> <li>• 602 – VERIFIED (DEBIT DEMAT PENDING VERIFICATION)</li> <li>• 603 – VERIFIED (CREDIT DEMAT PENDING CONFIRMATION)</li> <li>• 604 – CONFIRMED (DEBIT DEMAT PENDING CONFIRMATION)</li> <li>• 605 – CONFIRMED (CREDIT CURRENT BALANCE)</li> <li>• 606 – CONFIRMED (CREDIT LOCK IN BALANCE, DEMAT SET UP FOR LOCK IN SHARES)</li> <li>• 607 – DELETED</li> <li>• 608 – REJECTED (VERIFICATION / CONFIRMATION – REJECTED QUANTITY)</li> <li>• 609 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING VERIFICATION)</li> <li>• 610 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING CONFIRMATION)</li> <li>• 611 - CANCELLED DUE TO ACCOUNT TRANSFER</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	DEMAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• N – FREE</li> <li>• Y – LOCK IN</li> </ul>
11	COUNTER BO ID	CHAR	16	COUNTER BO ID
12	FIELD 2	CHAR	8	NA
13	FIELD 3	CHAR	13	NA
14	FIELD 4	CHAR	13	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
15	FIELD 5	CHAR	8	NA
16	DISPATCH DATE	DATE	14	DRF DISPATCH DATE
17	RTA ID	NUMBER	6	RTA ID
18	DOCUMENT NUMBER	CHAR	20	DEMAT REQUEST FORM (DRF) NUMBER
19	DISPATCH DOCUMENT ID	CHAR	20	DISPATCH DOCUMENT ID
20	COURIER NAME	CHAR	30	COURIER NAME
21	NUMBER OF CERTIFICATES	NUMBER	8	NUMBER OF CERTIFICATES
22	LOCK IN CODE	NUMBER	2	LOCK IN REASON CODE
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	RECEIVED DATE	DATE	14	DRN RECEIVED BY RTA DATE
25	FIELD 6	CHAR	1	NA
26	DEMAT REJECTION FLAG	CHAR	1	V – REJECTION AT VERIFICATION C – REJECTION AT CONFIRMATION
27	DEMAT REJECTION CODE	NUMBER	2	DEMAT REJECTION CODE (MULTIPLE RECORDS WILL APPEAR IF MORE THAN ONE REJECTION CODE)
28	VERIFICATION DATE	DATE	14	DEMAT VERIFICATION DATE
29	VERIFY ACCEPTED QUANTITY	NUMBER	16,3	TOTAL VERIFIED ACCEPTED QUANTITY (FOR STATI 602 TO 606)
30	VERIFY REJECTED QUANTITY	NUMBER	16,3	<ul style="list-style-type: none"> <li>TOTAL VERIFIED REJECTED QUANTITY (FOR STATI 602 TO 606)</li> <li>PART VERIFICATION REJECTED QUANTITY (FOR STATUS 608)</li> </ul>
31	CONFIRMED ACCEPTED QUANTITY	NUMBER	16,3	TOTAL CONFIRMED ACCEPTED QUANTITY (FOR STATI 604 TO 606)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
32	CONFIRMED REJECTED QUANTITY	NUMBER	16,3	<ul style="list-style-type: none"> <li>• TOTAL CONFIRMED REJECTED QUANTITY (FOR STATI 604 TO 606)</li> <li>• PART VERIFICATION REJECTED QUANTITY (FOR STATUS 608)</li> </ul>
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – REJECTED QUANTITY DURING VERIFICATION (608)</li> <li>• 0 – REJECTED QUANTITY DURING CONFIRMATION (608)</li> <li>• 1 – SETUP (CREDIT DEMAT PENDING VERIFICATION – 601)</li> <li>• 1 – DELETED (DEBIT DEMAT PENDING VERIFICATION – 607)</li> <li>• 1 – VERIFIED (DEBIT DEMAT PENDING VERIFICATION – 602)</li> <li>• 1 – VERIFIED (CREDIT DEMAT PENDING CONFIRMATION – 603)</li> <li>• 1 – CONFIRMED (DEBIT DEMAT PENDING CONFIRMATION – 604)</li> <li>• 1 – CONFIRMED (CREDIT CURRENT BALANCE – 605)</li> <li>• 1 – CONFIRMED (CREDIT LOCK IN BALANCE – 606)</li> <li>• 1 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING VERIFICATION – 609)</li> <li>• 1 – CANCELLED DUE TO AUTO CA (CREDIT DEMAT PENDING CONFIRMATION – 610)</li> <li>• 1 - CANCELLED DUE TO ACCOUNT TRANSFER(611)</li> </ul>
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – REJECTION (608)</li> <li>• 10 – SETUP (601)</li> <li>• 10 – DELETED (607)</li> <li>• 11 – VERIFIED (DEBIT DEMAT PENDING VERIFICATION – 602)</li> <li>• 11 – VERIFIED (CREDIT DEMAT PENDING CONFIRMATION – 603)</li> <li>• 11 – CONFIRMED (DEBIT DEMAT PENDING CONFIRMATION – 604)</li> <li>• 11 – CONFIRMED (CREDIT CURRENT BALANCE – 605)</li> <li>• 11 – CONFIRMED (CREDIT LOCK IN BALANCE – 606)</li> <li>• 16 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING VERIFICATION – 609)</li> <li>• 16 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING CONFIRMATION – 610)</li> <li>• 10 - CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT DEMAT PENDING VERIFICATION - 611)</li> <li>• 11 - CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT DEMAT PENDING CONFIRMATION - 611)</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2201 – SETUP (CREDIT DEMAT PENDING VERIFICATION – 601)</li> <li>• 2202 – VERIFY (CREDIT DEMAT PENDING CONFIRMATION – 603)</li> <li>• 2212 – CONFIRM, IF LOCK IN FLAG = 'Y' (CREDIT LOCK IN BALANCE – 606)</li> <li>• 2246 – CONFIRM (CREDIT CURRENT BALANCE – 605)</li> <li>• 2251 – DELETE (DEBIT DEMAT PENDING VERIFICATION – 607)</li> <li>• 2251 – VERIFY (DEBIT DEMAT PENDING VERIFICATION – 602)</li> <li>• 2251 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING VERIFICATION – 609)</li> <li>• 2252 – CONFIRM (DEBIT DEMAT PENDING CONFIRMATION – 604)</li> <li>• 2252 – CANCELLED DUE TO AUTO CA (DEBIT DEMAT PENDING CONFIRMATION – 610)</li> <li>• 3102 – MODIFY (601)</li> <li>• 3102 – REJECTION (608)</li> <li>• 2251 - CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT DEMAT PENDING VERIFICATION - 611)</li> <li>• 2252 - CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT DEMAT PENDING CONFIRMATION - 611)</li> </ul>
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NOT MODIFIED</li> <li>• 1 – MODIFIED</li> </ul>
37	INTERNAL REFERENCE NUMBER	CHAR	16	RTA INTERNAL REFERENCE NUMBER
38	DP REMARKS	CHAR	100	DP REMARKS
39	RTA REMARKS	CHAR	100	RTA REMARKS IF TRANSFERRED DUE TO ACCOUNT TRANSFER- FOR SOURCE BO ID - NEW DRN, NEW BO ID FOR DESTINATION BO ID - OLD DRN, OLD BO ID
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – ONLINE</li> <li>• 2 – CDAS UPLOAD</li> </ul>
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 7	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	DEMAT REQUEST NUMBER	NUMBER	8	FOR DEMAT ACCOUNT TRANSFER: OLD DEMAT REQUEST NUMBER /NEW DEMAT REQUEST NUMBER OTHERS NA
48	FILLER 4		14	FOR FUTURE USE
49	TRANSFER ID	NUMBER	19	FOR ACCOUNT TRANSFER – TRANSACTION ID NA FOR OTHERS
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	7 (REMAT)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	REMAT REQUEST NUMBER (RRN)
6	QUANTITY	NUMBER	16,3	REMAT QUANTITY - EXCEPT FOR 705,707 STATUS REMAT ACCEPTED / REJECTED QUANTITY - FOR STATUS 705,707,708
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 701 – SETUP</li> <li>• 702 – RECEIVED</li> <li>• 703 – REJECTED WITHOUT RECEIVING</li> <li>• 704 – PENDING WITH RTA</li> <li>• 705 – PARTIAL REMAT</li> <li>• 706 – REMAT CANCELLED DUE TO AUTO CA</li> <li>• 707 – CLOSED (PARTIAL QUANTITY)</li> <li>• 708 - REJECTION IN CONFIRMATION</li> <li>• 709 – DELETED</li> <li>• 710 - CANCELLED DUE TO ACCOUNT TRANSFER</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	REMAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• F – FREE</li> <li>• L – LOCK IN</li> </ul>
11	COUNTER BO ID	CHAR	16	COUNTER BO ID FOR ACCOUNT TRANSFER NA FOR OTHERS
12	FIELD 2	CHAR	8	NA
13	FIELD 3	CHAR	13	NA
14	FIELD 4	CHAR	13	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
15	PART COUNTER	CHAR	8	PART COUNTER
16	REMAT RECEIVED DATE	DATE	14	REMAT RECEIVED DATE
17	RTA ID	NUMBER	6	RTA ID
18	DOCUMENT NUMBER	CHAR	20	REMAT REQUEST FORM (RRF) NUMBER
19	INTERNAL REFERENCE NUMBER	CHAR	20	INTERNAL REFERENCE NUMBER
20	FIELD 5	CHAR	30	NA
21	LOT SIZE	NUMBER	8	LOT SIZE
22	LOCK IN CODE	NUMBER	2	LOCK IN CODE
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	FIELD 6	DATE	14	NA
25	CONFIRMATION / REJECTION FLAG	CHAR	1	A – ACCEPTED (CONFIRMED), R - REJECTED
26	LOT TYPE	CHAR	1	<ul style="list-style-type: none"> <li>• VALUE ` M` DISCONTINUED</li> <li>• J – JUMBO</li> </ul>
27	FIELD 7	NUMBER	2	NA
28	CONFIRMATION DATE	DATE	14	REMAT CONFIRMATION DATE
29	ACCEPTED QUANTITY	NUMBER	16,3	TOTAL ACCEPTED QUANTITY UNDER RRN
30	REJECTED QUANTITY	NUMBER	16,3	TOTAL REJECTED QUANTITY UNDER RRN
31	FIELD 8	NUMBER	16,3	NA
32	FIELD 9	NUMBER	16,3	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – MODIFIED</li> <li>• 0 – RECEIVED</li> <li>• 1 – SETUP (CREDIT REMAT PENDING CONFIRMATION)</li> <li>• 1 – REJECTED WITHOUT RECEIVING (DEBIT REMAT PENDING CONFIRMATION)</li> <li>• 1 – CONFIRMED BY RTA (DEBIT LOCK IN BALANCE, IF LOCK IN = L)</li> <li>• 1 – CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE)</li> <li>• 1 – CONFIRMED BY RTA (DEBIT CURRENT BALANCE)</li> <li>• 1 – REJECTED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE)</li> <li>• 1 – DELETED (DEBIT REMAT PENDING CONFIRMATION BALANCE)</li> <li>• 1 – CANCELLED DUE TO AUTO CA - (DEBIT REMAT PENDING CONFIRMATION BALANCE)</li> <li>• 1 -- REMAT CANCELLED DUE TO ACCOUNT TRANSFER (710)</li> </ul>
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 14 – SETUP</li> <li>• 14 – DELETED (DEBIT REMAT PENDING CONFIRMATION BALANCE)</li> <li>• 15 – REJECTED WITHOUT RECEIVING</li> <li>• 15 – CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE)</li> <li>• 15 – CONFIRMED BY RTA (DEBIT CURRENT BALANCE)</li> <li>• 16 – CANCELLED DUE TO AUTO CA - (DEBIT REMAT PENDING CONFIRMATION BALANCE)</li> <li>• 78 – CONFIRMED BY RTA (DEBIT LOCK IN BALANCE, IF LOCK IN = L)</li> <li>• 15 -- REMAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT REMAT PENDING CONFIRMATION BALANCE)</li> </ul>



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2205 – SETUP (701)</li> <li>• 3202 – MODIFIED (701)</li> <li>• 3202 – RECEIVED (702)</li> <li>• 2255 – REJECTED WITHOUT RECEIVING (703)</li> <li>• 2255 – CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE – 705)</li> <li>• 2255 – REJECTED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE – 705)</li> <li>• 2255 – DELETED (DEBIT REMAT PENDING CONFIRMATION BALANCE – 709)</li> <li>• 2262 – DEBIT LOCK IN BALANCE (705)</li> <li>• 2277 – CONFIRMED BY RTA (DEBIT CURRENT BALANCE – 705)</li> <li>• 2255 – CANCELLED DUE TO AUTO CA (DEBIT REMAT PENDING CONFIRMATION BALANCE – 706)</li> <li>• 2255 -- CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE -- 707)</li> <li>• 2277 -- CONFIRMED BY RTA (DEBIT REMAT PENDING CONFIRMATION BALANCE -- 707)</li> <li>• 2255 -- REMAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT REMAT PENDING CONFIRMATION BALANCE - 710)</li> </ul>
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NOT MODIFIED</li> <li>• 1 – MODIFIED</li> </ul>
37	RTA INTERNAL REFERENCE NUMBER	CHAR	16	RTA INTERNAL REFERENCE NUMBER
38	REJECTION REMARKS	CHAR	100	REJECTION REMARKS
39	RTA REMARKS	CHAR	100	RTA REMARKS IF TRANSFERRED DUE TO ACCOUNT TRANSFER: FOR SOURCE BO ID - NEW RRN, NEW BO ID FOR DESTINATION BO ID - OLD RRN, OLD BO ID
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 – UPLOAD

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 10	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	PARENT / CHILD REMAT REQUEST NUMBER	NUMBER	8	FOR ACCOUNT TRANSFER: OLD REMAT REQUEST NUMBER / NEW REMAT REQUEST NUMBER NA FOR OTHERS
48	FILLER 3		14	FOR FUTURE USE
49	TRANSACTION ID	NUMBER	8	TRANSACTION ID FOR ACCOUNT TRANSFER NA FOR OTHERS
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

**Note:**

Total Setup Quantity is shown in row number 6 when a Remat Request is setup. When a Remat Request is accepted and if part quantity is accepted, then the counter will be shown in row number 15 and row number 6 will have part quantity. Row number 29 & 30 will show total accepted and total rejected quantity for a Remat Request.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	8 (PLEDGE)
3	BO ID	CHAR	16	PLEDGOR BO ID / PLEDGEE BO ID (FOR CR./DB. PLEDGEE TXNS)
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	10	PLEDGE SEQUENCE NUMBER (PSN)
6	QUANTITY	NUMBER	16,3	PLEDGE QUANTITY
7	TRANSACTION STATUS	NUMBER	6	801 - Setup initiated by Pledgor maker 802 - Setup Approve by Pledgor Checker (Cr. PSB) 818 - Setup Approved by Pledgor Checker (Db. LB) 804 - Setup Cancel By Pledgor (Db. PSB) 819 - Setup Cancel By Pledgor(Cr. LB) 805 - Setup Accept by Pledgee Maker 806 - Setup Reject by Pledgee Maker 807 - Setup Reject by Pledgee Checker (Db. PSB) 820 - Setup Reject by Pledgee Checker (Cr. LB) 809 - Setup Accept by Pledgee Checker (Cr. PB) 810 - Setup Accept by Pledgee Checker (DB PSB) 821 - Setup Accept by Pledgee Checker (Cr PEB---Pledgee) 811 - Reversal By Pledgee 812 - Cancelled due to Auto CA (Db. PSB for SC, AM, RM) 813 - Transferred due to Auto CA (Db. PB) 814 - Closed due to Auto CA (Db. PB) 822 - Transferred/Closed due to Auto CA (Db. PEB) 815 - Pledge Cancel In EOD 816 - Pledge Reject In EOD 803 - Modify by Pledgee Maker 808 - Modify Accept by Pledgee Checker 817 - Modify Reject by Pledgee Checker 823 - Pledge rejection in EOD due to insufficient balance 824 -Pending Setup By Pledgor Maker 825 -Pending Setup By Pledgor Checker

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				826 -Overdue Setup By Pledgor Checker 827 – Pledge Reversal By pledgor Checker 828 - Margin Pledge Setup Initiated by Pledgor Maker 829 - Margin Pledge Setup Approve by Pledgor Checker (Cr. PSB) 830 - Margin Pledge Setup Accept by Pledgee Maker 831 - Margin Pledge Setup Accept by Pledgee Checker (Cr. PB) 832 - Margin Pledge Setup Accept by Pledgee Checker (DB PSB) 833 - Margin Pledge Setup Accept by Pledgee Checker (Cr PEB---Pledgee) 834 - Margin Re-pledge Setup Initiated by Pledgor Maker 835 - Margin Re-pledge Setup Approve by Pledgor Checker 836 - Margin Re-pledge Setup Accept by Pledgee Maker 837 - Margin Re-pledge Setup Accept by Pledgee Checker (Cr. RPB --- Pledgor) 838 - Margin Re-pledge Setup Accept by Pledgee Checker (Cr PEB--- Pledgee) 839 - Pledge Setup Approved by Pledgor Checker (Pending OTP Authentication) 840 - Pledge Cancelled in EOD due to Pending OTP Authentication <b>841 – PENDING INVESTMENT MANAGER AUTHENTICATION.</b> <b>842 – ACCEPTED BY INVESTMENT MANAGER</b> <b>843 – REJECTED BY INVESTMENT MANAGER</b> <b>844 – MARGIN PLEDGE CANCELLED BY PLEDGOR</b>
8	TRANSACTION SETUP DATE	DATE	14	PLEDGE SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCKIN FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• F – FREE</li> <li>• L – LOCK IN</li> </ul>
11	COUNTER BO ID	CHAR	16	PLEDGEE BO ID / PLEDGOR BO ID
12	Original PSN	CHAR	10	Original PSN applicable for Auto CA of Temporary ISIN

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
13	UCC	CHAR	13	UCC in case of Margin Pledge/Margin Re-Pledge
14	Segment ID	CHAR	13	Segment ID in case of Margin Pledge/Margin Re-Pledge CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
15	PARENT PSN	CHAR	10	PARENT PSN (FOR NEW PSN CREATED DUE TO AUTO CA)
16	PLEDGE EXECUTION DATE	DATE	14	PLEDGE EXECUTION DATE
17	FIELD 4	NUMBER	6	NA
18	DOCUMENT NUMBER	CHAR	20	PLEDGE REQUEST FORM (PRF) NUMBER
19	AGREEMENT NUMBER	CHAR	20	AGREEMENT NUMBER
20	PLEDGEE DP INTERNAL REFERENCE NUMBER	CHAR	30	PLEDGEE DP INTERNAL REFERENCE NUMBER
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> <li>• 8 – ELSS2005</li> </ul>
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	PLEDGE EXPIRY DATE	DATE	14	PLEDGE EXPIRY DATE
25	MAKER CHECKER FLAG	CHAR	1	M – INITIATED C – VERIFIED
26	PLEDGE REASON	CHAR	1	PLEDGE REASON CODE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
27	CA TYPE	NUMBER	2	CA TYPE
28	FIELD 6	DATE	14	NA
29	PLEDGE VALUE	NUMBER	16,3	PLEDGE VALUE
30	PLEDGE BALANCE	NUMBER	16,3	PLEDGE BALANCE DEBIT DUE TO AUTO CA
31	PLEDGE AVAILABLE QUANTITY	NUMBER	16,3	REMAINING QUANTITY AVAILABLE FOR FURTHER UNPLEDGE AND / OR CONFISCATE
32	FIELD 7	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – SETUP INITIATED BY PLEDGOR MAKER</li> <li>• 0 – SETUP MODIFIED BY PLEDGOR MAKER</li> <li>• 0 – SETUP INITIATED BY PLEDGEE MAKER</li> <li>• 0 – SETUP REJECTED BY PLEDGEE MAKER</li> <li>• 0 – REVERSAL BY PLEDGEE</li> <li>• 0 – CANCELLED DUE TO AUTO CA</li> <li>• 1 - SETUP APPROVE BY PLEDGOR CHECKER (CREDIT PLEDGE SETUP BALANCE)</li> <li>• 2 - SETUP APPROVE BY PLEDGOR CHECKER ( IF LOCK IN FLAG = 'Y' DEBIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT)</li> <li>• 1 - SETUP CANCEL BY PLEDGOR (IF LOCK IN FLAG = 'Y' , DEBIT PLEDGE SETUP BALANCE, CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT)</li> <li>• 1 - SETUP REJECT BY PLEDGEE CHECKER (DB. PSB, CR. LB) (IF LOCK IN FLAG = 'Y' , DEBIT PLEDGE SETUP BALANCE, CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT)</li> <li>• 1 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PSB, CR. PB, CR. PLEDGEE BO PEB) (DEBIT PLEDGE SETUP BALANCE, CREDIT PLEDGE IN BALANCE IN PLEDGOR BO ACCOUNT, CREDIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT)</li> <li>• 0 - CANCELLED DUE TO AUTO CA (FOR SETUP-MAKER)</li> <li>• 1 - CANCELLED DUE TO AUTO CA (DEBIT PLEDGE SETUP BALANCE IN PLEDGOR BO ACCOUNT)</li> <li>• 1 - TRANSFERRED DUE TO AUTO CA</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				(DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 1 - CLOSED DUE TO AUTO CA (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT) • 0 - MODIFY BY PLEDGEE MAKER • 0 - MODIFY ACCEPT BY PLEDGEE CHECKER • 0 - MODIFY REJECT BY PLEDGEE CHECKER • 0 - CANCELLED IN EOD • 1 - REJECTED IN EOD
34	EFTS CODE	NUMBER	2	35 - Setup Approve by Pledgor Checker (Cr. PSB) 35 - Setup Approve by Pledgor Checker, If lockin flag = 'Y' (Db. LB) 35 - Setup Cancel By Pledgor (Db. PSB, Cr. LB) 35 - Setup Reject by Pledgee Checker (Db. PSB, Cr. LB) 35 - Setup Accept by Pledgee Checker (Cr. PB) 35 - Setup Accept by Pledgee Checker, If lockin flag = 'Y' (Db. LB) 16 - Cancelled due to Auto CA (Db. PSB for SC, AM, RM) 16 - Transferred due to Auto CA (Db. PB, Db. Pledgee BO PEB) 16 - Closed due to Auto CA (Db. PB, Db. Pledgee BO PEB) 35 - Rejected in EOD NA - For Others
35	TRANSACTION CODE	NUMBER	4	3408 - SETUP INITIATED BY PLEDGOR MAKER (801 & 824) 2220 - SETUP APPROVE BY PLEDGOR CHECKER (802) 2262 - SETUP APPROVE BY PLEDGOR CHECKER, IF LOCK IN FLAG = 'Y' (DB. LB -818) 2270 - SETUP CANCEL BY PLEDGOR (DR. PSB -804) 2212 - SETUP CANCEL BY PLEDGOR, IF LOCK IN FLAG = 'Y' (CR. LB -819) 3409 - SETUP ACCEPT BY PLEDGEE MAKER (805) 2270 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PSB -810) 2230 - SETUP ACCEPT BY PLEDGEE CHECKER (CR. PB -809) 2225 - SETUP ACCEPT BY PLEDGEE CHECKER



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				(CR. PLEDGEE BO PEB -821) 3409 - SETUP REJECT BY PLEDGEE MAKER (806) 2270 - SETUP REJECT BY PLEDGEE CHECKER(807) 2212 - SETUP REJECT BY PLEDGEE CHECKER, IF LOCK IN FLAG = 'Y' (CR. LB -820) 3409 - REVERSAL BY PLEDGEE (811) 3463 - CANCELLED DUE TO AUTO CA (812 - FOR SM) 2270 - CANCELLED DUE TO AUTO CA (DB. PSB - 812 FOR SC, AM, RM) 2280 - TRANSFERRED DUE TO AUTO CA (DB. PB -813) 2275 - TRANSFERRED DUE TO AUTO CA (DB. PLEDGEE BO PEB -822) 2280 - CLOSED DUE TO AUTO CA (DB. PB -814) 2275 - CLOSED DUE TO AUTO CA (DB. PLEDGEE BO PEB - 822) 3443 - PLEDGE CANCEL IN EOD (815 & 823) 2270 - PLEDGE REJECT IN EOD (DB. PSB - 816 FOR SC, AM, RM) 2212 - PLEDGE REJECT IN EOD, IF LOCK IN FLAG = 'Y' (CR. LB -816) 3464 - PLEDGEE MODIFY MAKER (803) 3465 - PLEDGEE MODIFY CHECKER ACCEPT (808) 3466 - PLEDGEE MODIFY CHECKER REJECT (817) 3467 - PENDING SETUP BY PLEDGOR CHECKER(825) 3467 - OVER DUE SETUP BY PLEDGOR CHECKER(826) 3468 - PLEDGE REVERSAL BY PLEDGOR CHECKER (827) 3469 - MODIFICATION INITIATED BY PLEDGOR MAKER (827) 3412-- MARGIN PLEDGE SETUP INITIATED BY PLEDGOR MAKER(828) 2220-- CREDIT PLEDGE SETUP BALANCE(829) 3413-- MARGIN PLEDGE SETUP ACCEPT BY PLEDGEE MAKER(830) 2230-- CREDIT PLEDGE BALANCE(831) 2270-- DEBIT PLEDGE SETUP BALANCE(832) 2225-- CREDIT PLEDGEE BALANCE(833) 3414-- MARGIN RE-PLEDGE SETUP INITIATED BY PLEDGOR MAKER(834) 3415-- MARGIN RE-PLEDGE SETUP APPROVE BY PLEDGOR CHECKER(835) 3416-- MARGIN RE-PLEDGE SETUP ACCEPT BY PLEDGEE MAKER(836)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				2231 --CREDIT RE-PLEDGE BALANCE(PLEDGOR)(837) 2225-- CREDIT PLEDGEE BALANCE(838) 3424 -Pledge Setup Approved by Pledgor Checker (Pending OTP Authentication) (839) 3425 -Pledge Cancelled in EOD due to Pending OTP Authentication (840) <b>3665 – PENDING INVESTMENT MANAGER AUTHENTICATION.</b> <b>3666 – ACCEPTED BY INVESTMENT MANAGER</b> <b>3667 – REJECTED BY INVESTMENT MANAGER</b> <b>3668 - Margin Pledge Cancelled by Pledgor</b>
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NOT MODIFIED</li> <li>• 1 – MODIFIED</li> </ul>
37	PLEDGOR DP INTERNAL REFERENCE NUMBER	CHAR	16	PLEDGOR DP INTERNAL REFERENCE NUMBER
38	PLEDGOR DP REMARKS	CHAR	100	PLEDGOR DP REMARKS
39	PLEDGE DP REMARKS	CHAR	100	PLEDGE DP REMARKS
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 – UPLOAD, 4 – EASIEST UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 8	CHAR	9	NA
45	EXCHANGE ID	NUMBER	2	EXCHANGE ID IN CASE OF MARGIN PLEDGE/RE-PLEDGE
46	CM ID	CHAR	16	CM ID IN CASE OF MARGIN PLEDGE/RE-PLEDGE
47	TM ID / CP ID	CHAR	100	TM ID/CP ID IN CASE OF MARGIN PLEDGE/RE-PLEDGE
48	ENTITY IDENTIFIER	CHAR	14	ENTITY IDENTIFIER IN CASE OF MARGIN PLEDGE/RE-PLEDGE CP= CP ID TM= TM ID
49	Parent Margin Pledge PSN	NUMBER	10	PARENT MARGIN PLEDGE PSN (Applicable in case of NEW MARGIN REPLEDGE PSN)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
50	FILLER 6		1	FOR FUTURE USE
51	On Market Trade ID for CUSPA transfer	Number	8	
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
<b>62</b>	<b>REJECTION REASON</b>	<b>Number</b>	<b>2</b>	<b>Reason for rejection of pledge request</b>
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	9 <b>(UNPLEDGE)</b>
3	BO ID	CHAR	16	PLEDGOR BO ID/ PLEDGEE BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	10	PLEDGE SEQUENCE NUMBER (PSN)
6	UNPLEDGE QUANTITY	NUMBER	16,3	UNPLEDGE PART QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 901 – SETUP INITIATED BY PLEDGOR MAKER</li> <li>• 902 – SETUP APPROVED BY PLEDGOR CHECKER</li> <li>• 903 – SETUP CANCELLED BY PLEDGOR</li> <li>• 904 – SETUP ACCEPTED BY PLEDGEE MAKER</li> <li>• 905 – SETUP ACCEPTED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT)</li> <li>• 906 – SETUP REJECTED BY PLEDGEE MAKER</li> <li>• 907 – SETUP REJECTED BY PLEDGEE CHECKER</li> <li>• 908 – REVERSAL BY PLEDGEE</li> <li>• 909 – CANCELLED DUE TO AUTO CA</li> <li>• 910 – CANCELLED IN EOD</li> <li>• 911 REJECTED IN EOD</li> <li>• 912 - SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT)</li> <li>• 913 - SETUP APPROVED BY PLEDGEE CHECKER (CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT, DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT)</li> <li>• 914 - Margin Repledge Unpledge Setup Initiated by Pledgor Maker</li> <li>• 915 - Margin Repledge Unpledge Setup Approved by Pledgor Checker</li> <li>• 916 - Margin Repledge Unpledge Setup Accept by Pledgee Maker</li> <li>• 917 - Margin Repledge Unpledge Setup Accept by Pledgee Checker (Db. RPB --- Pledgor)</li> <li>• 918 - Margin Repledge Unpledge Setup Accept by Pledgee Checker (Db. Pledgee BO PEB)</li> <li>• 919 - Margin Pledge Unpledge Setup Initiated by Pledgor Maker</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> <li>920 - Margin Pledge Unpledge Setup Approved by Pledgor Checker</li> <li>921 - Margin Pledge Unpledge Setup Accept by Pledgee Maker</li> <li>924 - Margin Pledge Unpledge Setup Accept by Pledgee Checker (Db. PB)</li> <li>925 - Margin Pledge Unpledge Setup Accept by Pledgee Checker (Db. Pledgee BO PEB)</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	UNPLEDGE SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	F – FREE L – LOCK IN
11	COUNTER BO ID	CHAR	16	PLEDGEE BO ID / PLEDGOR BO ID
12	FIELD 1	CHAR	8	NA
13	UCC	CHAR	13	UCC in case of Margin Pledge/Re-Pledge
14	Segment ID	CHAR	13	Segment ID in case of Margin Pledge/Re-Pledge CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
15	FIELD 4	CHAR	8	NA
16	FIELD 5	DATE	14	NA
17	UNPLEDGE COUNTER	NUMBER	6	UNPLEDGE COUNTER
18	DOCUMENT NUMBER	CHAR	20	UNPLEDGE REQUEST FORM NUMBER (URF)
19	AGREEMENT NUMBER	CHAR	20	AGREEMENT NUMBER
20	PLEDGEE DP INTERNAL REFERENCE NUMBER	CHAR	30	PLEDGEE DP INTERNAL REFERENCE NUMBER
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> <li>• 8 – ELSS2005</li> </ul>
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	PLEDGE EXPIRY DATE	DATE	14	PLEDGE EXPIRY DATE
25	MAKER CHECKER FLAG	CHAR	1	M – INITIATED C – VERIFIED
26	FIELD 7	CHAR	1	NA
27	CA TYPE	NUMBER	2	CA TYPE
28	FIELD 9	DATE	14	NA
29	TOTAL PLEDGED QUANTITY	NUMBER	16,3	TOTAL PLEDGED QUANTITY
30	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)
31	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)	NUMBER	16,3	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)
32	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – SETUP INITIATED BY PLEDGOR MAKER (901)</li> <li>• 0 – SETUP APPROVED BY PLEDGOR CHECKER (902)</li> <li>• 0 – SETUP CANCELLED BY PLEDGOR – (3409) (903)</li> <li>• 0 – SETUP ACCEPTED BY PLEDGEE MAKER (904)</li> <li>• 0 – SETUP REJECTED BY PLEDGEE MAKER (906)</li> <li>• 0 – SETUP REJECTED BY PLEDGEE CHECKER (907)</li> <li>• 0 – REVERSAL BY PLEDGEE (908)</li> <li>• 1 – SETUP ACCEPTED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE - 905)</li> <li>• 1 - SETUP ACCEPT BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT - 910)</li> <li>• 2 – SETUP ACCEPTED BY PLEDGEE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE - 911)</li> <li>• 0 – CANCELLED DUE TO AUTO CA – (909)</li> </ul>
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 35 – SETUP ACCEPTED BY PLEDGEE CHECKER (905)</li> <li>• 35 – SETUP ACCEPTED BY PLEDGEE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE - 911)</li> <li>• 35 - SETUP ACCEPT BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT - 910)</li> <li>• NA – FOR OTHERS</li> </ul>
35	TRANSACTION CODE	NUMBER	4	<p>3409 - SETUP INITIATED BY PLEDGOR MAKER            3409 - SETUP APPROVE BY PLEDGOR CHECKER            3409 - SETUP CANCEL BY PLEDGOR            3409 - SETUP ACCEPT BY PLEDGEE MAKER            2280 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PB-905)            2275 - SETUP ACCEPT BY PLEDGEE CHECKER (DB. PLEDGEE BO PEB-910)            2212 - SETUP ACCEPT BY PLEDGEE CHECKER, IF LOCK IN FLAG = 'Y' (CR. LB-911)            3409 - SETUP REJECT BY PLEDGEE MAKER            3409 - SETUP REJECT BY PLEDGEE CHECKER            3409 - REVERSAL BY PLEDGEE</p>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				3463 - CANCELLED DUE TO AUTO CA 3451 - CANCELLED IN EOD/REJECTED IN EOD  3418 - Margin Repledge Unpledge Setup Initiated by Pledgor Maker(914) 3419 - Margin Repledge Unpledge Setup Approved by Pledgor Checker(915) 3420 - Margin Repledge Unpledge Setup Accept by Pledgee Maker(916) 2281 - Margin Repledge Unpledge Setup Accept by Pledgee Checker (Debit Re-Pledge Balance) (917) 2275 - Margin Repledge Unpledge Setup Accept by Pledgee Checker (Debit Pledgee Balance) (918) 3421 - Margin Pledge Unpledge Setup Initiated by Pledgor Maker (919) 3422 - Margin Pledge Unpledge Setup Approved by Pledgor Checker (920) 3423 - Margin Pledge Unpledge Setup Accept by Pledgee Maker (921) 2280 - Margin Pledge Unpledge Setup Accept by Pledgee Checker (Debit Pledge Balance) (922) 2275 - Margin Pledge Unpledge Setup Accept by Pledgee Checker (Debit Pledgee Balance) (923)
36	MODIFICATION FLAG	NUMBER	2	1 - MODIFIED 0 - NOT MODIFIED
37	PLEDGOR DP INTERNAL REFERENCE NUMBER	CHAR	16	PLEDGOR DP INTERNAL REFERENCE NUMBER
38	PLEDGOR DP REMARKS	CHAR	100	PLEDGOR DP REMARKS
39	PLEDGEER DP REMARKS	CHAR	100	PLEDGEER DP REMARKS
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 – UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 11	CHAR	9	NA
45	Exchange ID	NUMBER	2	Exchange ID in case of Margin Pledge/Re-Pledge
46	CM ID	CHAR	16	CM ID in case of Margin Pledge/Re-Pledge
47	TM ID/CP ID	CHAR	100	TM ID/CP ID in case of Margin Pledge/Re-Pledge
48	Entity Identifier	CHAR	14	Entity Identifier in case of Margin Pledge/Re-Pledge CP= CP ID TM= TM ID
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	<b>REJECTION REASON</b>	<b>Number</b>	<b>2</b>	<b>Reason for rejection of pledge request</b>
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	10 ( <b>AUTO UNPLEDGE</b> )
3	BO ID	CHAR	16	PLEDGOR BO ID / PLEDGEE BO ID (FOR CREDIT / DEBIT PLEDGEE TXNS)
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	10	PLEDGE SEQUENCE NUMBER (PSN)
6	UNPLEDGE QUANTITY	NUMBER	16,3	UNPLEDGE PART QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 1001 – AUTO UNPLEDGE MAKER</li> <li>• 1002 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT)</li> <li>• 1007 – AUTO UNPLEDGE CHECKER (IF LOCK IN FLAG = 'Y', CREDIT LOCK IN BALANCE IN PLEDGOR BO ACCOUNT)</li> <li>• 1003 – AUTO UNPLEDGE CANCEL</li> <li>• 1004 – CANCELLED DUE TO AUTO CA</li> <li>• 1006 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT)</li> <li>• 1005 – REVERSAL IN EOD</li> <li>• 1008 - Margin Repledge AutoUnpledge Maker</li> <li>• 1009 - Margin Repledge AutoUnpledge Checker (Db. RPB --- Pledgor)</li> <li>• 1010 - Margin Repledge AutoUnpledge Checker (Db. PEB --- Pledgee)</li> <li>• 1011 - Margin Pledge AutoUnpledge Maker</li> <li>• 1012 - Margin Pledge AutoUnpledge Checker (Db. PB --- Pledgor)</li> <li>• 1013 - Margin Pledge AutoUnpledge Checker (Db.PEB --- Pledgee)</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	UNPLEDGE SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• F – FREE L – LOCK IN</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
11	COUNTER BO ID	CHAR	16	PLEDGEE BO ID / PLEDGOR BO ID
12	FIELD 1	CHAR	8	NA
13	UCC	CHAR	13	UCC in case of Margin Pledge/Re-Pledge
14	Segment ID	CHAR	13	Segment ID in case of Margin Pledge/Re-Pledge CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
15	FIELD 4	CHAR	8	NA
16	FIELD 5	DATE	14	NA
17	UNPLEDGE PART COUNTER	NUMBER	6	AUTO UNPLEDGE PART COUNTER
18	DOCUMENT NUMBER	CHAR	20	UNPLEDGE REQUEST FORM NUMBER (URF)
19	AGREEMENT NUMBER	CHAR	20	AGREEMENT NUMBER
20	PLEDGEE DP INTERNAL REFERENCE NUMBER	CHAR	30	PLEDGEE DP INTERNAL REFERENCE NUMBER
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> <li>• 8 – ELSS2005</li> </ul>
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
24	PLEDGE EXPIRY DATE	DATE	14	PLEDGE EXPIRY DATE
25	MAKER CHECKER FLAG	CHAR	1	M – INITIATED C – VERIFIED
26	FIELD 7	CHAR	1	NA
27	CA TYPE	NUMBER	2	CA TYPE
28	FIELD 9	DATE	14	NA
29	TOTAL PLEDGED QUANTITY	NUMBER	16,3	TOTAL PLEDGED QUANTITY
30	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)
31	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)	NUMBER	16,3	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)
32	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – AUTO UNPLEDGE MAKER (1001)</li> <li>• 0 – AUTO UNPLEDGE CANCEL (1003)</li> <li>• 0 – CANCELLED DUE TO AUTO CA (1004)</li> <li>• 1 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT - 1002)</li> <li>• 1 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT - 1002)</li> <li>• 2 – AUTO UNPLEDGE CHECKER (IF LOCKIN FLAG = 'Y' CREDIT LOCKIN BALANCE - 1002)</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – AUTO UNPLEDGE MAKER – (1001)</li> <li>• 0 – AUTO UNPLEDGE CANCEL – (1003)</li> <li>• 0 – AUTO UNPLEDGE CANCELLED DUE TO AUTO CA (1004)</li> <li>• 35 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGOR BO ACCOUNT 1002)</li> <li>• 35 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT 1002)</li> <li>• 35 – AUTO UNPLEDGE CHECKER (IF LOCKIN FLAG IS `Y` CREDIT LOCKIN BALANCE 1002)</li> </ul>
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2212 – AUTO UNPLEDGE CHECKER (IF LOCKIN FLAG = `Y` CREDIT LOCKIN BALANCE 1002)</li> <li>• 2275 - AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE IN PLEDGEE BO ACCOUNT 1002 )</li> <li>• 2230 – AUTO UNPLEDGE CHECKER (DEBIT PLEDGE BALANCE 1002)</li> <li>• 3409 – AUTO UNPLEDGE CANCEL– (1003)</li> <li>• 3409 – AUTO UNPLEDGE MAKER – (1001)</li> <li>• 3463 – CANCELLED DUE TO AUTO CA – (1004)</li> <li>• 3451 – REVERSAL IN EOD (1005)</li> <li>• 3417- Margin Repledge AutoUnpledge Maker(1008)</li> <li>• 2281 - Margin Repledge AutoUnpledge Checker (Debit Re-Pledge Balance) - (1009)</li> <li>• 2275 - Margin Repledge AutoUnpledge Checker (Debit Pledgee Balance) - (1010)</li> <li>• 3401- Margin Pledge AutoUnpledge Maker(1011)</li> <li>• 2280- Margin Pledge AutoUnpledge Checker (Debit Pledge Balance) - (1012)</li> <li>• 2275- Margin Pledge AutoUnpledge Checker (Debit Pledgee Balance) - (1013)</li> </ul>
36	MODIFICATION FLAG	NUMBER	2	1 – MODIFIED 0 – NOT MODIFIED
37	PLEDGOR DP INTERNAL REFERENCE NUMBER	CHAR	16	PLEDGOR DP INTERNAL REFERENCE NUMBER

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
38	PLEDGOR DP REMARKS	CHAR	100	PLEDGOR DP REMARKS
39	PLEDGEE DP REMARKS	CHAR	100	PLEDGEE DP REMARKS
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 – UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 11	CHAR	9	NA
45	Exchange ID	NUMBER	2	Exchange ID in case of Margin Pledge/Re-Pledge
46	CM ID	CHAR	16	CM ID in case of Margin Pledge/Re-Pledge
47	TM ID / CP ID	CHAR	100	TM ID/CP ID in case of Margin Pledge/Re-Pledge
48	Entity Identifier	CHAR	14	Entity Identifier in case of Margin Pledge/Re-Pledge CP= CP ID TM= TM ID
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE

<b>SR. NO.</b>	<b>FIELD NAME</b>	<b>FIELD TYPE</b>	<b>FIELD LENGTH</b>	<b>FIELD DESCRIPTION / VALUE</b>
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	11 ( <b>CONFISCATE / INVOCATION</b> )
3	BO ID	CHAR	16	PLEDGOR BO ID / PLEDGEE BO ID (FOR CR/DB PLEDGEE TRANSACTIONS)
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	10	PLEDGE SEQUENCE NUMBER (PSN)
6	CONFISCATION QUANTITY	NUMBER	16,3	CONFISCATION PART QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 1101 – SETUP INITIATED BY PLEDGEE MAKER</li> <li>• 1102 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR)</li> <li>• 1108-Setup approved by Pledgee checker (Db. PEB) (Pledgee)</li> <li>• 1103 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT CURRENT BALANCE – PLEDGOR)</li> <li>• 1104 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE)</li> <li>• 1105 – REVERSAL BY PLEDGEE</li> <li>• 1106 – CANCELLED DUE TO AUTO CA</li> <li>• 1107 – REVERSAL IN EOD</li> <li>• 1109-Margin Re-Pledge Confiscate Setup Initiated by Pledgee Maker</li> <li>• 1110-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. PEB) CC</li> <li>• 1111-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. PEB) CM</li> <li>• 1112-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. RPB) CM</li> <li>• 1113-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. RPB) TM</li> <li>• 1114-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. PEB) TM</li> <li>• 1115-Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker (Db. PB) BO</li> <li>• 1116-Db. CB (Pledgor) BO</li> <li>• 1117-Cr. CB (Pledgee) CC/CM</li> </ul>



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> <li>• 1118-Margin Pledge Confiscate Setup Initiated by Pledgee Maker</li> <li>• 1119-Margin Pledge Confiscate Setup Approved by Pledgee Checker (Db. PEB) TM</li> <li>• 1120-Margin Pledge Confiscate Setup Approved by Pledgee Checker (Db. PB) BO</li> <li>• 1121-Db. CB (Pledgor) BO</li> <li>• 1122-Cr. CB (Pledgee) TM</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	CONFISCATION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCK IN FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• F – FREE</li> <li>• L – LOCK IN</li> </ul>
11	COUNTER BO ID	CHAR	16	PLEDGEE BO ID / PLEDGOR BO ID
12	NSDL CMBP ID / DPID	CHAR	8	
13	UCC	CHAR	13	UCC in case of Margin Pledge/Re-Pledge
14	Segment ID	CHAR	13	Segment ID in case of Margin Pledge/Re-Pledge CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
15	FIELD 4	CHAR	8	NA
16	FIELD 5	DATE	14	NA
17	CONFISCATION COUNTER	NUMBER	6	CONFISCATION COUNTER
18	DOCUMENT NUMBER	CHAR	20	INVOCATION REQUEST FORM NUMBER (IRF)
19	AGREEMENT NUMBER	CHAR	20	AGREEMENT NUMBER

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
20	PLEDGEE DP INTERNAL REFERENCE NUMBER	CHAR	30	PLEDGEE DP INTERNAL REFERENCE NUMBER
21	CA SEQUENCE NUMBER	NUMBER	8	CA SEQUENCE NUMBER
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> <li>• 8 – ELSS2005</li> </ul>
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	PLEDGE EXPIRY DATE	DATE	14	PLEDGE EXPIRY DATE
25	MAKER CHECKER FLAG	CHAR	1	<ul style="list-style-type: none"> <li>• M – INITIATED</li> <li>• C – VERIFIED</li> </ul>
26	Transaction Category	CHAR	1	D – Within CDSL N – Across Depository
27	CA TYPE	NUMBER	2	CA TYPE
28	FIELD 9	DATE	14	NA
29	TOTAL PLEDGED QUANTITY	NUMBER	16,3	TOTAL PLEDGED QUANTITY
30	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE VERIFIED + CONFISCATION VERIFIED)
31	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)	NUMBER	16,3	QUANTITY AVAILABLE (FOR UNPLEDGE / CONFISCATION)
32	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)	NUMBER	16,3	TOTAL QUANTITY (UNPLEDGE INITIATED + CONFISCATION INITIATED)

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – SETUP INITIATED BY PLEDGEE MAKER – (1101)</li> <li>• 0 – REVERSAL BY PLEDGEE – (1105)</li> <li>• 0 – CANCELLED DUE TO AUTO CA – (1106)</li> <li>• 1 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR – 1102)</li> <li>• 1 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT CURRENT BALANCE – PLEDGOR – 1103)</li> <li>• 1 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE – 1104)</li> <li>• 1 - Setup Approve by Pledgee Checker Db. PEB (Pledgee) -(1108)</li> </ul>
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 35 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR – 1102)</li> <li>• 35 - Setup approved by Pledgee checker - Db. PEB (Pledgee) - (1108)</li> <li>• 35 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT CURRENT BALANCE – PLEDGOR – 1103)</li> <li>• 35 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE – 1104)</li> <li>• NA – FOR ANY OTHERS</li> </ul>
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2246 – SETUP APPROVED BY PLEDGEE CHECKER (CREDIT CURRENT BALANCE – PLEDGEE – 1104)</li> <li>• 2275 - Setup approved by Pledgee checker - Db. PEB (Pledgee) - (1108)</li> <li>• 2277 – SETUP APPROVED BY PLEDGEE CHECKER (DEBT CURRENT BALANCE – PLEDGOR – 1103)</li> <li>• 2280 – SETUP APPROVED BY PLEDGEE CHECKER (DEBIT PLEDGE BALANCE – PLEDGOR – 1102)</li> <li>• 3409 – SETUP INITIATED BY PLEDGEE MAKER (1101)</li> <li>• 3409 – REVERSAL BY PLEDGEE (1105)</li> <li>• 3463 – CANCELLED DUE TO AUTO CA (1106)</li> <li>• 3462 – REVERSAL IN EOD – (1107)</li> <li>• 3402- Margin Re-Pledge Confiscate Setup Initiated by Pledgee Maker(1109)</li> <li>• 2275 -Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledge Balance(1110)</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> <li>• 2275- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledgee Balance(1111)</li> <li>• 2281- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Re-Pledge Balance(Pledgor)(1112)</li> <li>• 2281- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Re-Pledge Balance(Pledgor)(1113)</li> <li>• 2275- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledgee Balance(1114)</li> <li>• 2280- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledge Balance(1115)</li> <li>• 2277- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Debit Current Balance(1116)</li> <li>• 2246- Margin Re-Pledge Confiscate Setup Approved by Pledgee Checker - Credit Current Balance(1117)</li> <li>• 3403- Margin Pledge Confiscate Setup Initiated by Pledgee Maker(1118)</li> <li>• 2275- Margin Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledgee Balance(1119)</li> <li>• 2280- Margin Pledge Confiscate Setup Approved by Pledgee Checker - Debit Pledge Balance(1120)</li> <li>• 2277- Margin Pledge Confiscate Setup Approved by Pledgee Checker - Debit Current Balance(1121)</li> <li>• 2246- Margin Pledge Confiscate Setup Approved by Pledgee Checker - Credit Current Balance(1122)</li> </ul>
36	MODIFICATION FLAG	NUMBER	2	1 – MODIFIED 0 – NOT MODIFIED
37	PLEDGOR DP INTERNAL REFERENCE NUMBER	CHAR	16	PLEDGOR DP INTERNAL REFERENCE NUMBER
38	PLEDGOR DP REMARKS	CHAR	100	PLEDGOR DP REMARKS
39	PLEDGEER DP REMARKS	CHAR	100	PLEDGEER DP REMARKS
40	OPERATOR ID	CHAR	6	OPERATOR ID

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
41	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – ONLINE</li> <li>• 2 – UPLOAD</li> </ul>
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCK IN ID	CHAR	16	LOCK IN ID
44	FIELD 11	CHAR	9	NA
45	Exchange ID	NUMBER	2	Exchange ID in case of Margin Pledge/Re-Pledge
46	CM ID	CHAR	16	CM ID in case of Margin Pledge/Re-Pledge
47	TM ID / CP ID	CHAR	100	TM ID/CP ID in case of Margin Pledge/Re-Pledge
48	Entity Identifier	CHAR	14	Entity Identifier in case of Margin Pledge/Re-Pledge CP= CP ID TM= TM ID
49	Early Payin Account	CHAR	16	
50	CUSPA TRANSACTION FLAG	CHAR	1	
51	Settlement ID	CHAR	13	
52	EP transaction ID for CUSPA	CHAR	8	
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	12 <b>(FREEZE / UNFREEZE)</b>
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION TYPE	NUMBER	8	FREEZE ID
6	QUANTITY	NUMBER	16,3	ACTUAL FROZEN QUANTITY (APPLICABLE FOR PARTIAL FREEZE)
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 1201 – FREEZE SETUP</li> <li>• 1203 – UNFREEZE</li> <li>• 1204 – FREEZE CANCEL</li> <li>• 1205 – FREEZE ACTIVATED AT SOD</li> <li>• 1206 – FREEZE EXPIRED AT EOD</li> <li>• 1207 – CANCELLED DUE TO AUTO CA</li> <li>• 1208 – TRANSFERRED DUE TO AUTO CA</li> <li>• 1209 – CLOSED DUE TO AUTO CA</li> <li>• 1210 -- FREEZE SETUP BY MAKER</li> <li>• 1211 -- FREEZE CHECKER REJECT</li> <li>• 1212 -- FREEZE CHECKER REVERSAL</li> <li>• 1213 -- UNFREEZE SETUP BY MAKER</li> <li>• 1214 -- UNFREEZE CHECKER REJECT</li> <li>• 1215 – FREEZE MODIFY BY MAKER</li> </ul>
8	SETUP DATE	DATE	14	FREEZE INITIATED DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREEZE LEVEL	CHAR	1	<ul style="list-style-type: none"> <li>• B – BO LEVEL</li> <li>• I – BO ISIN LEVEL</li> </ul>
11	FIELD 1	CHAR	16	NA
12	FIELD 2	CHAR	8	NA
13	FIELD 3	CHAR	13	NA
14	FIELD 4	CHAR	13	NA
15	FREEZE PARENT ID	CHAR	8	FREEZE PARENT ID (FOR NEW FREEZE CREATED DUE TO AUTO CA)
16	EXECUTION DATE	DATE	14	<ul style="list-style-type: none"> <li>• FREEZE ACTIVATION DATE – (1201)</li> <li>• BUSINESS DATE – PROCESSING DATE FOR OTHERS</li> </ul>
17	FREEZE INITIATED BY	NUMBER	6	<ul style="list-style-type: none"> <li>• 1 – BO</li> <li>• 2 – CDSL</li> <li>• 3 – DP</li> </ul>
18	<i>FIELD 5</i>	CHAR	20	<i>NA</i>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
19	FIELD 6	CHAR	20	NA
20	FIELD 7	CHAR	30	NA
21	FREEZE SUB OPTION	NUMBER	8	<ul style="list-style-type: none"> <li>• 1 – LIEN</li> <li>• 2 – STATUTORY ORDERS</li> </ul>
22	FREEZE REASON CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – BENEFICIAL OWNER</li> <li>• 2 – ITO ATTACHMENT</li> <li>• 3 – SEBI DIRECTIVE</li> <li>• 4 – DISINVESTMENT &amp; PRIVATE DEALS</li> <li>• 5 – COURT ORDER</li> <li>• 6 – PAN VERIFICATION PENDING</li> <li>• 7 – SOLE / FIRST HOLDER DECEASED</li> <li>• 8 – SECOND HOLDER DECEASED</li> <li>• 9 – THIRD HOLDER DECEASED</li> <li>• 10 – ORDER FROM SPECIAL RECOVERY OFFICER</li> <li>• 11 – CBI ORDER</li> <li>• 12 – FIU-IND REQUIREMENT</li> <li>• 13 – IN PERSON VERIFICATION PENDING</li> <li>• 14 – ASSIGNMENT – DP CLOSURE</li> <li>• 18 – Corporate action freeze</li> <li>• 96 – RESTRAINED PAN</li> <li>• 97 – MINOR ATTAINED MAJORITY</li> <li>• 98 – PAN NOT RECORDED</li> </ul>
23	FIELD 8	DATE	14	NA
24	FREEZE EXPIRY DATE	DATE	14	FREEZE EXPIRY DATE
25	FREEZE QUANTITY TYPE	CHAR	1	<ul style="list-style-type: none"> <li>• F – FULL</li> <li>• P – PARTIAL</li> </ul>
26	FREEZE TYPE	CHAR	1	<ul style="list-style-type: none"> <li>• P – PERMANENT</li> <li>• T – TEMPORARY</li> </ul>
27	FROZEN FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – FROZEN FOR DEBIT</li> <li>• 2 – FROZEN FOR CREDIT</li> <li>• 3 – FROZEN FOR DEBIT &amp; CREDIT, BOTH</li> </ul>
28	FIELD 9	DATE	14	NA
29	SETUP QUANTITY	NUMBER	16,3	FREEZE SETUP QUANTITY (APPLICABLE IN CASE OF PARTIAL FREEZE)
30	FIELD 10	NUMBER	16,3	NA
31	FIELD 11	NUMBER	16,3	NA
32	FIELD 12	NUMBER	16,3	NA



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – FREEZE SETUP (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFE KEEP BALANCE – 1201)</li> <li>• 1 – UNFREEZE (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1203)</li> <li>• 1 – SOD ACTIVATION (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFE KEEP BALANCE – 1205)</li> <li>• 1 – EOD EXPIRY (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1206)</li> <li>• 1 – TRANSFERRED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1208)</li> <li>• 1 – CLOSED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE –1209)</li> <li>• NA – FOR OTHERS SINCE NO DEBIT / CREDIT IS INVOLVED IN OTHER TYPES OF FREEZE REQUESTS</li> </ul>
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 77 – FREEZE SETUP (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFEKEEP BALANCE – 1201)</li> <li>• 77 – UNFREEZE (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFEKEEP BALANCE – 1203)</li> <li>• 77 – SOD ACTIVATION (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFEKEEP BALANCE – 1205)</li> <li>• 77 – EOD EXPIRY (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFEKEEP BALANCE – 1206)</li> <li>• 77 – TRANSFERRED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFEKEEP BALANCE – 1208)</li> <li>• 77 – CLOSED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFEKEEP BALANCE – 1209)</li> <li>• 0 – FOR OTHERS</li> </ul>
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2211 – FREEZE SETUP (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFE KEEP BALANCE – 1201)</li> <li>• 2211 – SOD ACTIVATION (IF BO-ISIN LEVEL AND PARTIAL FREEZE, CREDIT SAFE KEEP BALANCE – 1205)</li> <li>• 2261 – UNFREEZE (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1203)</li> <li>• 2261 – EOD EXPIRY (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE – 1206)</li> <li>• 2261 – TRANSFERRED DUE TO AUTO CA (IF BO-ISIN LEVEL AND</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE –1208) • 2261 – CLOSED DUE TO AUTO CA (IF BO-ISIN LEVEL AND PARTIAL FREEZE, DEBIT SAFE KEEP BALANCE –1209) • 3250 – FREEZE SETUP (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1201) • 3250 – SOD ACTIVATION (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1205) • 3252 – FREEZE MODIFY (1201) • 3252 – UNFREEZE (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1203) • 3252 – FREEZE CANCEL (1204) • 3252 – EOD EXPIRY (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1206) • 3253 – CANCELLED DUE TO AUTO CA (1207) • 3253 – TRANSFERRED DUE TO AUTO CA (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1208) • 3253 – CLOSED DUE TO AUTO CA (IF NOT BO-ISIN LEVEL AND PARTIAL FREEZE – 1209) • 3264 -- FREEZE SETUP BY MAKER (1210) • 3265 -- FREEZE CHECKER REJECT (1211) • 3266 -- FREEZE CHECKER REVERSAL (1212) • 3267 -- FREEZE MODIFY BY MAKER (1215) • 3268 -- UNFREEZE SETUP BY MAKER (1213) • 3269 -- UNFREEZE CHECKER REJECT (1214)
36	MODIFICATION FLAG	NUMBER	2	• 0 – NOT MODIFIED 1 – MODIFIED
37	INTERNAL REFERENCE NUMBER	CHAR	16	FREEZE INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	REMARKS
39	FIELD 13	CHAR	100	NA
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	• 1 – ONLINE • 2 – UPLOAD • 7 – SOD/ EOD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	FIELD 14	CHAR	16	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
44	FIELD 15	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	15 (PAY-IN)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	8	<ul style="list-style-type: none"> <li>TRANSACTION ID – IN CASE OF TRANSFER TO CM</li> <li>TRANSACTION REFERENCE NUMBER – IN CASE OF PAY-IN</li> </ul>
6.	QUANTITY	NUMBER	16,3	<ul style="list-style-type: none"> <li>QUANTITY – (QUANTITY DEBITED FROM BO ACCOUNT – IN CASE OF TRANSFER TO CM)</li> <li>QUANTITY – (QUANTITY REQUESTED BY CH FOR DEBIT – IN CASE OF PAY-IN)</li> </ul>
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>1503 – DEBIT CREDIT SUCCESS (PAY-IN)</li> <li>1504 – DEBIT ERROR (PAY-IN)</li> <li>1505 – CREDIT ERROR (PAY-IN)</li> <li>1506 – PROC ERROR (PAY-IN)</li> </ul>
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SET UP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	FIELD 1	CHAR	1	NA
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID
12.	CM ID	CHAR	8	CM ID
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	FIELD 2	CHAR	13	NA
15.	FIELD 3	CHAR	8	NA
16.	EXECUTION DATE	DATE	14	EARMARK DATE (PAY-IN DATE)
17.	FIELD 4	NUMBER	6	NA
18.	FIELD 5	CHAR	20	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
19.	FIELD 6	CHAR	20	NA
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
21.	FIELD 7	NUMBER	8	NA
22.	FIELD 8	NUMBER	2	NA
23.	FIELD 9	DATE	14	NA
24.	FIELD 10	DATE	14	NA
25.	FIELD 11	CHAR	1	NA
26.	BUY / SELL FLAG	CHAR	1	S – SELL
27.	FIELD 12	NUMBER	2	NA
28.	FIELD 13	DATE	14	NA
29.	ACTUAL QUANTITY	NUMBER	16,3	DEBITED QUANTITY
30.	FIELD 14	NUMBER	16,3	NA
31.	FIELD 15	NUMBER	16,3	NA
32.	FIELD 16	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 1 – DEBIT / CREDIT</li> </ul>
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – OTHERS</li> <li>• 22 – DEBIT / CREDIT DUE TO PAY-IN</li> <li>• 31 – CREDIT DUE TO TRANSFER TO CM</li> </ul>
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 2246 – CREDIT</li> <li>• 2277 – DEBIT</li> <li>• 2215-Earmark</li> </ul>
36.	FIELD 17	NUMBER	2	<b>0</b>
37.	FIELD 18	CHAR	16	NA
38.	REMARKS	CHAR	100	REMARKS

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
39.	FIELD 19	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	CDAS
41.	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 20	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
45.	FILLER 1		2	FOR FUTURE USE
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE
50.	FILLER 6		1	FOR FUTURE USE
51.	FILLER 7		35	FOR FUTURE USE
52.	FILLER 8		100	FOR FUTURE USE
53.	FILLER 9		100	FOR FUTURE USE
54.	FILLER 10		25	FOR FUTURE USE
<b>55</b>	<b>FILLER 11</b>			<b>FOR FUTURE USE</b>
<b>56</b>	<b>FILLER 12</b>			<b>FOR FUTURE USE</b>
<b>57</b>	<b>FILLER 13</b>			<b>FOR FUTURE USE</b>
<b>58</b>	<b>FILLER 14</b>			<b>FOR FUTURE USE</b>
<b>59</b>	<b>FILLER 15</b>			<b>FOR FUTURE USE</b>
<b>60</b>	<b>FILLER 16</b>			<b>FOR FUTURE USE</b>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	16 ( <b>PAYOUT</b> )
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	8	TRANSACTION REFERENCE NUMBER
6.	QUANTITY	NUMBER	16,3	QUANTITY (QUANTITY REQUESTED BY CH FOR DEBIT)
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 1603 – DEBIT CREDIT SUCCESS</li> <li>• 1604 – DEBIT ERROR</li> <li>• 1605 – CREDIT ERROR</li> <li>• 1606 – PROCESSING ERROR</li> </ul>
8.	TRANSACTION DATE	DATE	14	PAYOUT PROCESSING DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	FIELD 1	CHAR	1	NA
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID
12.	CM ID	CHAR	8	CM ID
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	FIELD 2	CHAR	13	NA
15.	FIELD 3	CHAR	8	NA
16.	EXECUTION DATE	DATE	14	PAYOUT PROCESSING DATE
17.	FIELD 4	NUMBER	6	NA
18.	LOCKIN ID	CHAR	20	LOCKIN ID
19.	FIELD 6	CHAR	20	NA
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
21.	FIELD 7	NUMBER	8	NA
22.	LOCKIN REASON CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> </ul>



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> <li>• 8 – ELSS2005</li> </ul>
23.	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24.	FIELD 10	DATE	14	NA
25.	FIELD 11	CHAR	1	NA
26.	BUY / SELL FLAG	CHAR	1	B – BUY <b>S – SELL</b>
27.	FIELD 12	NUMBER	2	NA
28.	FIELD 13	DATE	14	NA
29.	FIELD 14	NUMBER	16,3	NA
30.	FIELD 15	NUMBER	16,3	NA
31.	FIELD 16	NUMBER	16,3	NA
32.	FIELD 17	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 1 – DEBIT / CREDIT</li> </ul>
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – OTHERS</li> <li>• 22 – DEBIT / CREDIT</li> <li>• 80 – HOP-SKIP-JUMP</li> </ul>
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 2246 – CREDIT</li> <li>• 2277 – DEBIT</li> <li>• 2216 – LOCKIN BALANCE CREDIT</li> </ul>
36.	FIELD 18	NUMBER	2	NA
37.	FIELD 19	CHAR	16	NA
38.	REMARKS	CHAR	100	REMARKS
39.	FIELD 20	CHAR	100	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
40.	OPERATOR ID	CHAR	6	CDAS
41.	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 21	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
45.	FILLER 1		2	FOR FUTURE USE
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE
50.	FILLER 6		1	FOR FUTURE USE
51.	FILLER 7		35	FOR FUTURE USE
52.	FILLER 8		100	FOR FUTURE USE
53.	FILLER 9		100	FOR FUTURE USE
54.	FILLER 10		25	FOR FUTURE USE
55.	FILLER 11			FOR FUTURE USE
56.	FILLER 12			FOR FUTURE USE
57.	FILLER 13			FOR FUTURE USE
58.	FILLER 14			FOR FUTURE USE
59.	FILLER 15			FOR FUTURE USE
60.	FILLER 16			FOR FUTURE USE
61.	FILLER 17			FOR FUTURE USE
62.	FILLER 18			FOR FUTURE USE
63.	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	17(ONE TO MANY TRANSMISSION)
3	BO ID	CHAR	16	SOURCE BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6	QUANTITY	NUMBER	16,3	TRANSACTION QUANTITY
7	TRANSACTION STATUS	NUMBER	6	1703 - SETUP ONLINE MAKER (ONE TO MANY TRANSMISSION) (WITHIN & ACROSS)  ACCEPT CHECKER & UPLOAD (ONE TO MANY TRANSMISSION) (WITHIN DEPOSITORY) 1701 - CURRENT BALANCE DEBIT 1702 - CURRENT BALANCE CREDIT  ACCEPT CHECKER & UPLOAD (ONE TO MANY TRANSMISSION) (ACROSS DEPOSITORY) 1704 - SENT FOR INTER DEPOSITORY PROCESSING 1707 - INTER DEPOSITORY PROCESSING COMPLETE 1708 - INTER DEPOSITORY TRANSFER FAILED 1705 - DELETE ONLINE MAKER (ONE TO MANY TRANSMISSION) (WITHIN & ACROSS) 1706 - REJECT ONLINE CHECKER (ONE TO ONE MANY TRANSMISSION) (WITHIN & ACROSS)
8	SETUP DATE	DATE	14	SYSTEM DATE
9	TRANSACTION DATE	DATE	14	BUSINESS DATE
10	TRANSACTION TYPE FLAG	CHAR	1	TRANSACTION CATEGORY (D-WITHIN CDSL, N-ACROSS CDSL)
11	COUNTER BO ID	CHAR	16	DESTINATION BO ID
12	FIELD 1	CHAR	8	NA
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
15	SENDER TRANSACTION REFERENCE NUMBER	CHAR	8	FOR WITHIN DEPOSITORY : NA VALUE PRESENT FOR ACROSS DEPOSITORY
16	EXECUTION DATE	DATE	14	BUSINESS DATE
17	FIELD 5	NUMBER	6	NA
18	FIELD 6	CHAR	20	NA
19	FIELD 7	CHAR	20	NA
20	FIELD 8	CHAR	30	NA
21	FIELD 9	NUMBER	8	NA
22	FIELD 10	NUMBER	2	NA
23	FIELD 11	DATE	14	NA
24	FIELD 12	DATE	14	NA
25	MAKER CHECKER TRANSACTION FLAG	CHAR	1	1 - FOR SETUP MAKER 4 - DELETE MAKER 3 - REJECT CHECKER FOR ACCEPT CHECKER AND UPLOAD, VALUES ARE AS PER EXISTING (TRANSACTION TRANSFER STATUS) 1 - PARTIALLY TRANSFERRED 2 - FULLY TRANSFERRED
26	MAKER CHECKER FLAG	CHAR	1	FOR MAKER, CHECKER FLAG (M- MAKER, C-CHECKER)
27	TRANSFER TYPE FLAG	NUMBER	2	4 1-MS TRANSMISSION 5 1-M TRANSMISSION-ACROSS DEPOSITORY BLANK FOR DELETED BY MAKER.
28	FIELD 13	DATE	14	NA
29	TRANSFERRED QUANTITY	NUMBER	16,3	FOR ONE TO MANY MAKER AND CHECKER AND UPLOAD (TRANSFERRED QTY) BLANK FOR REJECTED BY CHECKER
30	TRANSACTION REJECTED QTY	NUMBER	16,3	TRANSACTION QTY FOR REJECTED BY CHECKER
31	FIELD 14	NUMBER	16,3	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
32	FIELD 15	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1
34	EFTS CODE	NUMBER	2	20 - 1-M TRANSMISSION 20 - DELETED BY MAKER
35	TRANSACTION CODE	NUMBER	4	WITHIN & ACROSS DEPOSITORY 1854 - 1-M TRANSMISSION MAKER: 1858 – DELETED BY MAKER 1855 - FOR REJECT CHECKER 1-M TRANSMISSION FOR 1-M TRANSMISSION ACCEPT CHECKER AND UPLOAD WITHIN DEPOSITORY 2277 - CURRENT BALANCE DEBIT (1701) 2246- CURRENT BALANCE CREDIT (1702) FOR 1-M TRANSMISSION ACCEPT CHECKER AND UPLOAD ACROSS DEPOSITORY 7777 – SENT FOR INTER DEPOSITORY PROCESSING 8888 – INTER DEPOSITORY PROCESSING COMPLETE 8889 – INTER DEPOSITORY PROCESSING - REJECTED
36	TRANSACTION COUNTER	NUMBER	2	1- SOURCE BO ID 2- DESTINATION BO ID
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	REMARKS
39	FIELD 16	CHAR	100	NA
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 -UPLOAD
42	LAST MODIFICATION DATE	DATE	14	SYSTEM DATE
43	FIELD 17	CHAR	16	NA
44	FIELD 18	CHAR	9	NA
45	FILLER1		2	FILLER1
46	FILLER2		16	FILLER2

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
47	FILLER3		100	FILLER3
48	FILLER3		14	FILLER4
49	FILLER3		19	FILLER5
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

Note: A system generated unique identifier for each transfer transmission request will be generated. This will assist in tracking a specific transaction. Following logic will be followed in generation of transaction Ids;

- one to many transfers
- One ISIN transferred to multiple BOs – Single transaction ID for all transfers.
- Multiple ISINs present in the source account and free balance of each ISIN is transferred to different BOs – Separate transaction ID for each ISIN.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	18 – TRANSMISSION – ONE TO ONE / ACCOUNT TRANSFER
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6	TRANSACTION QUANTITY	NUMBER	16,3	FOR CHECKER AND UPLOAD FREE BALANCE / LOCK-IN BALANCE BLANK FOR ONLINE MAKER
7	TRANSACTION STATUS	NUMBER	6	1803 - SETUP ONLINE MAKER (ONE TO MANY TRANSMISSION) (WITHIN & ACROSS)  ACCEPT CHECKER & UPLOAD (WITHIN DEPOSITORY) 1801 – CURRENT BALANCE DEBIT 1802 – CURRENT BALANCE CREDIT  ACCEPT CHECKER & UPLOAD (ACROSS DEPOSITORY) 1804 – SENT FOR INTER DEPOSITORY PROCESSING 1807 – INTER DEPOSITORY PROCESSING COMPLETE 1808 – INTER DEPOSITORY TRANSFER FAILED  1805 – ONLINE MAKER DELETED (WITHIN & ACROSS DEPOSITORY) 1806 – REJECT ONLINE CHECKER (WITHIN & ACROSS DEPOSITORY)  FOR LOCK-IN LOCK-IN BALANCE DEBIT / LOCK-IN TRANSFERRED – 1809 LOCK-IN BALANCE CREDIT / LOCK-IN TRANSFERRED – 1810
8	TRANSACTION SETUP DATE	DATE	14	SYSTEM DATE
9	TRANSACTION DATE	DATE	14	BUSINESS DATE
10	TRANSACTION TYPE FLAG	CHAR	1	'D' – WITHIN CDSL, 'N' – INTER DEPOSITORY
11	COUNTER BO ID	CHAR	16	COUNTER BO ID
12	FIELD 1	CHAR	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA
15	TRANSACTION REFERENCE NUMBER FOR INTER DEPOSITORY TRANSFERS	CHAR	8	FOR WITHIN DEPOSITORY : NA VALUE PRESENT FOR ACROSS DEPOSITORY
16	EXECUTION DATE	DATE	14	PROCESSING DATE
17	TRANSFER REASON CODE	NUMBER	6	1 – REVERTING TO MAIDEN NAME 2 – CHANGE IN BO NAME AS PER OFFICIAL GAZETTE 3 – CHANGE IN BO NAME UPON MARRIAGE 4 – SHIFTING OF ACCOUNT FROM ONE DP TO OTHER DP 5 – DEATH OF THE ACCOUNT HOLDER – SINGLE HOLDER ACCOUNT 6 – DEATH OF ONE OR MORE JOINT HOLDERS BLANK FOR REJECTED BY CHECKER
18	FIELD 5	CHAR	20	NA
19	LOCK-IN ID	CHAR	20	FOR LOCK-IN: OLD LOCK-IN ID / NEW LOCK-IN ID
20	FIELD 7	CHAR	30	NA
21	FIELD 8	NUMBER	8	NA
22	FIELD 9	NUMBER	2	NA
23	FIELD 10	DATE	14	NA
24	FIELD 11	DATE	14	NA
25	TRANSFER STATUS FLAG	CHAR	1	FOR MAKER 1 – SETUP BY MAKER 4 – DELETED BY MAKER 3 – REJECT BY CHECKER  FOR ACCEPT BY CHECKER AND UPLOAD 1 – PARTIALLY TRANSFERRED 2 – FULLY TRANSFERRED
26	MAKER CHECKER FLAG	CHAR	1	M – MAKER, C - CHECKER



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
27	TRANSACTION REASON CODE	NUMBER	2	WITHIN DEPOSITORY 0 – TRANSMISSION ONE TO ONE 1 – ACCOUNT TRANSFER  ACROSS DEPOSITORY 2 – TRANSMISSION ONE TO ONE 3 – ACCOUNT TRANSFER BLANK FOR DELETED BY MAKER
28	FIELD 12	DATE	14	NA
29	TRANSFERRED QUANTITY	NUMBER	16,3	FOR CHECKER – ONE TO ONE TRANSMISSION AND ACCOUNT TRANSFER – FREE BALANCE / LOCK-IN BALANCE  BLANK FOR REJECTED BY CHECKER
30	REJECTED QUANTITY	NUMBER	16,3	FOR REJECTED BY CHECKER – FREE BALANCE
31	FIELD 13	NUMBER	16,3	NA
32	FIELD 14	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1– TRANSMISSION, ONE-TO-ONE /ACCOUNT TRANSFER
34	EFTS CODE	NUMBER	2	23– TRANSMISSION, ONE-TO-ONE / ACCOUNT TRANSFER 20 – DELETED BY MAKER
35	TRANSACTION CODE	NUMBER	4	ONE TO ONE TRANSMISSION AND ACCOUNT TRANSFER (within and across depository) 1852 – SETUP BY MAKER 1858 – DELETED BY MAKER 1853 - REJECTED BY CHECKER  ONE TO ONE TRANSMISSION AND ACCOUNT TRANSFER ACCEPTED BY CHECKER AND UPLOAD (WITHIN DEPOSITORY) 2277 – CURRENT BALANCE DEBIT (1801) 2246 – CURRENT BALANCE CREDIT (1802)  ONE TO ONE TRANSMISSION AND ACCOUNT TRANSFER ACCEPTED BY CHECKER AND UPLOAD (ACROSS DEPOSITORY) 7777 – SENT FOR INTER DEPOSITORY PROCESSING

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				8888 – INTER DEPOSITORY PROCESSING COMPLETE 8889 – INTER DEPOSITORY PROCESSING – REJECTED  2262 – LOCK-IN DEBIT (1809) 2212 – LOCK-IN CREDIT (1810)
36	TRANSACTION COUNTER	NUMBER	2	1 – SOURCE BO ID, 2 – DESTINATION BO ID
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	REMARKS
39	FIELD 15	CHAR	100	NA
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE, 2 – UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	FIELD 16	CHAR	16	NA
44	FIELD 17	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	COUNTER LOCK-IN ID	CHAR	16	FOR LOCK-IN: OLD LOCK-IN ID / NEW LOCK-IN ID
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

Note: For One to one & account transfer single Transaction id for all ISINs

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	20 (IPO)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	SERIAL NUMBER
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 2001 – IPO CURRENT BALANCE CREDIT</li> <li>• 2002 – IPO LOCK IN BALANCE CREDIT</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FIELD 1	CHAR	1	NA
11	FIELD 2	CHAR	16	NA
12	FIELD 3	CHAR	8	NA
13	FIELD 4	CHAR	13	NA
14	FIELD 5	CHAR	13	NA
15	SEQUENCE NUMBER	CHAR	8	IPO SEQUENCE NUMBER
16	FIELD 6	DATE	14	NA
17	RTA ID	NUMBER	6	RTA ID
18	FIELD 7	CHAR	20	NA
19	FIELD 8	CHAR	20	NA
20	FIELD 9	CHAR	30	NA
21	FILED 10	NUMBER	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> </ul>
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	FIELD 11	DATE	14	NA
25	FIELD 12	CHAR	1	NA
26	FIELD 13	CHAR	1	NA
27	FIELD 14	NUMBER	2	NA
28	FIELD 15	DATE	14	NA
29	FIELD 16	NUMBER	16,3	NA
30	FIELD 17	NUMBER	16,3	NA
31	FIELD 18	NUMBER	16,3	NA
32	FIELD 19	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1 – IPO ALLOTMENT
34	EFTS CODE	NUMBER	2	12- IPO ALLOTMENT
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2212 – IPO LOCK IN BALANCE CREDIT (2002)</li> <li>• 2246 – IPO CURRENT BALANCE CREDIT (2001)</li> </ul>
36	MODIFICATION FLAG	NUMBER	2	1 – MODIFIED 0 – NOT MODIFIED
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	FIELD 20	CHAR	100	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
39	FIELD 21	CHAR	100	NA
40	OPERATOR ID	CHAR	6	CDAS
41	TRANSACTION SOURCE	NUMBER	2	1 - ONLINE 7 - PROCESSING BY RTA
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCKIN ID	CHAR	16	NA - (2001) LOCKIN_ID - (2002)
44	FIELD 22	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	21 ( <b>FILE CA</b> )
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	SERIAL NUMBER
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 2101 – CA CURRENT BALANCE DEBIT</li> <li>• 2102 – CA LOCK IN BALANCE DEBIT</li> <li>• 2103 – CA CURRENT BALANCE CREDIT</li> <li>• 2104 – CA LOCK IN BALANCE CREDIT</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FIELD 1	CHAR	1	NA
11	FIELD 2	CHAR	16	NA
12	FIELD 3	CHAR	8	NA
13	SETTLEMENT ID	CHAR	13	IN CASE OF CM ACCOUNT (SEE NOTE BELOW – *)
14	FIELD 4	CHAR	13	NA
15	SEQUENCE NUMBER	CHAR	8	CA SEQUENCE NUMBER
16	FIELD 5	DATE	14	NA
17	RTA ID	NUMBER	6	RTA ID
18	FIELD 6	CHAR	20	NA
19	PARENT LOCK IN ID	CHAR	20	PARENT LOCK IN ID
20	FIELD 7	CHAR	30	NA
21	FIELD 8	NUMBER	8	NA



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> </ul>
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	FIELD 9	DATE	14	NA
25	FIELD 10	CHAR	1	NA
26	FIELD 11	CHAR	1	NA
27	FIELD 12	NUMBER	2	NA
28	FIELD 13	DATE	14	NA
29	FIELD 14	NUMBER	16,3	NA
30	FIELD 15	NUMBER	16,3	NA
31	FIELD 16	NUMBER	16,3	NA
32	FIELD 17	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1 – FILE CA ALLOTMENT
34	EFTS CODE	NUMBER	2	13– FILE CA ALLOTMENT
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2212 – CA LOCK IN BALANCE CREDIT (2104)</li> <li>• 2246 – CA CURRENT BALANCE CREDIT (2103)</li> <li>• 2262 – CA LOCK IN BALANCE DEBIT (2102)</li> <li>• 2277 – CA CURRENT BALANCE DEBIT (2101)</li> </ul>
36	CA TYPE	NUMBER	2	CORPORATE ACTION TYPE
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	FIELD 18	CHAR	100	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
39	FIELD 19	CHAR	100	NA
40	OPERATOR ID	CHAR	6	CDAS
41	TRANSACTION SOURCE	NUMBER	2	7 – SOD / EOD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCKIN ID	CHAR	16	NA - (2101,2103) LOCKIN_ID - (2102, 2104)
44	FIELD 20	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

**Note:**

- (\*) This field is applicable only for CM accounts where balances are held settlement pocket-wise. For Corporate Actions like bonus where the credit is given in the account, later a dummy settlement ID starting with 98 will be created and credit will be given to this settlement pocket. For all other Corporate Actions, credit will be given in the same settlement pocket.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUES
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	22 (AUTO CA)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 2201 – AUTO CA CURRENT BALANCE DEBIT</li> <li>• 2202 – AUTO CA CURRENT BALANCE CREDIT</li> <li>• 2203 – LOCK IN TRANSFERRED DUE TO AUTO CA</li> <li>• 2204 – AUTO CA LOCK IN BALANCE CREDIT</li> <li>• 2205 – LOCK IN CLOSED DUE TO AUTO CA</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FIELD 1	CHAR	1	NA
11	FIELD 2	CHAR	16	NA
12	FIELD 3	CHAR	8	NA
13	SETTLEMENT ID	CHAR	13	IN CASE OF CM ACCOUNT (SEE NOTE BELOW – *)
14	FIELD 4	CHAR	13	NA
15	SEQUENCE NUMBER	CHAR	8	CA SEQUENCE NUMBER
16	EXECUTION DATE	DATE	14	PROCESSING DATE
17	RTA ID	NUMBER	6	RTA ID
18	LOCK IN ID	CHAR	20	LOCK IN ID
19	PARENT LOCK IN ID	CHAR	20	PARENT LOCK IN ID
20	FIELD 5	CHAR	30	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUES
21	FIELD 6	NUMBER	8	NA
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> </ul>
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	FIELD 7	DATE	14	NA
25	FIELD 8	CHAR	1	NA
26	FIELD 9	CHAR	1	NA
27	FIELD 10	NUMBER	2	NA
28	FIELD 11	DATE	14	NA
29	FIELD 12	NUMBER	16,3	NA
30	FIELD 13	NUMBER	16,3	NA
31	FIELD 14	NUMBER	16,3	NA
32	FIELD 15	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1 – AUTO CA ALLOTMENT
34	EFTS CODE	NUMBER	2	16- AUTO CA ALLOTMENT
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2212 – AUTO CA LOCK IN BALANCE CREDIT (2204)</li> <li>• 2246 – AUTO CA CURRENT BALANCE CREDIT (2202)</li> <li>• 2262 – LOCK IN TRANSFERRED DUE TO AUTO CA (2203)</li> <li>• 2262 – LOCK IN CLOSED DUE TO AUTO CA (2205)</li> <li>• 2277 – AUTO CA CURRENT BALANCE DEBIT (2201)</li> </ul>
36	CA TYPE	NUMBER	2	CORPORATE ACTION TYPE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUES
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	LOCK IN REMARKS
39	FIELD 16	CHAR	100	NA
40	OPERATOR ID	CHAR	6	CDAS
41	TRANSACTION SOURCE	NUMBER	2	7 - PROCESSING BY RTA
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	FIELD 17	CHAR	16	NA
44	FIELD 18	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUES
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

**[\*] Note:**

This field is applicable only for CM accounts where balances are held settlement pocket-wise. For Corporate Actions like bonus, where the credit is given in the account later a dummy settlement ID starting with 98 will be created and credit given into this settlement pocket. For all other Corporate Actions, credit will be given in the same settlement pocket.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	23 ( <b>LOCK IN RELEASE</b> )
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	TRANSACTION ID
6	QUANTITY	NUMBER	16,3	LOCK IN RELEASE QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 2301 – LOCK IN RELEASE FOR PLEDGE ON FULL QUANTITY</li> <li>• 2302 – LOCK IN RELEASE FULL FOR NO PLEDGE NO REMAT / PARTIAL QUANTITY IN PLEDGE</li> <li>• 2303 – LOCK IN RELEASE PARTIAL FOR REMAT SETUP ON PARTIAL QUANTITY</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FIELD 1	CHAR	1	NA
11	FIELD 2	CHAR	16	NA
12	FIELD 3	CHAR	8	NA
13	FIELD 4	CHAR	13	NA
14	FIELD 5	CHAR	13	NA
15	FIELD 6	CHAR	8	NA
16	EXECUTION DATE	DATE	14	LOCK IN RELEASE DATE
17	FIELD 7	NUMBER	6	NA
18	LOCK IN ID	CHAR	20	LOCK IN ID
19	FIELD 8	CHAR	20	NA
20	FIELD 9	CHAR	30	NA



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
21	FIELD 10	NUMBER	8	NA
22	LOCK IN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> </ul>
23	LOCK IN EXPIRY DATE	DATE	14	LOCK IN EXPIRY DATE
24	FIELD 11	DATE	14	NA
25	FIELD 12	CHAR	1	NA
26	FIELD 13	CHAR	1	NA
27	FIELD 14	NUMBER	2	NA
28	FIELD 15	DATE	14	NA
29	FIELD 16	NUMBER	16,3	NA
30	FIELD 17	NUMBER	16,3	NA
31	LOCK IN QUANTITY	NUMBER	16,3	LOCK IN QUANTITY
32	FIELD 18	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – LOCK IN RELEASE FOR PLEDGE ON FULL QUANTITY (2301)</li> <li>• 1 – LOCK IN RELEASE FULL FOR NO QUANTITY / PARTIAL QUANTITY IN PLEDGE (2302)</li> <li>• 1 – LOCK IN RELEASE PARTIAL FOR REMAT SETUP ON PARTIAL QUANTITY (2303)</li> </ul>
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – LOCK IN RELEASE FOR PLEDGE ON FULL QUANTITY (2301)</li> <li>• 78 – LOCK IN RELEASE FULL FOR NO QUANTITY / PARTIAL QUANTITY IN PLEDGE (2302)</li> <li>• 78 – LOCK IN RELEASE PARTIAL FOR REMAT SETUP ON PARTIAL QUANTITY (2303)</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 0 – LOCK IN RELEASE FOR PLEDGE ON FULL QUANTITY (2301)</li> <li>• 2262 – LOCK IN RELEASE FULL FOR NO QUANTITY / PARTIAL QUANTITY IN PLEDGE (2302)</li> <li>• 2262 – LOCK IN RELEASE PARTIAL FOR REMAT SETUP ON PARTIAL QUANTITY (2303)</li> </ul>
36	FIELD 19	NUMBER	2	NA
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	REMARKS	CHAR	100	REMARKS
39	FIELD 20	CHAR	100	NA
40	OPERATOR ID	CHAR	6	CDAS
41	TRANSACTION SOURCE	NUMBER	2	7 – SOD / EOD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	FIELD 21	CHAR	16	NA
44	FIELD 22	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	24 (CH ESCROW RELEASE)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	OBLIGATION ID
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 2401 – ESCROW RELEASE PENDING</li> <li>• 2402 – ESCROW RELEASE DONE</li> </ul>
8	TRANSACTION DATE	DATE	14	TRANSFER DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FIELD 1	CHAR	1	NA
11	COUNTER BO ID	CHAR	16	COUNTER BO ID
12	CM ID	CHAR	8	CM ID
13	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14	FIELD 2	CHAR	13	NA
15	FIELD 3	CHAR	8	NA
16	EXECUTION DATE	DATE	14	TRANSFER DATE
17	FIELD 4	NUMBER	6	NA
18	FIELD 5	CHAR	20	NA
19	FIELD 6	CHAR	20	NA
20	FIELD 7	CHAR	30	NA
21	FIELD 8	NUMBER	8	NA
22	FIELD 9	NUMBER	2	NA
23	FIELD 10	DATE	14	NA
24	FIELD 11	DATE	14	NA
25	FIELD 12	CHAR	1	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
26	FIELD 13	CHAR	1	NA
27	FIELD 14	NUMBER	2	NA
28	FIELD 15	DATE	14	NA
29	FIELD 16	NUMBER	16,3	NA
30	FIELD 17	NUMBER	16,3	NA
31	FIELD 18	NUMBER	16,3	NA
32	FIELD 19	NUMBER	16,3	NA
33	FINANCIAL FLAG	NUMBER	2	1 – DEBIT / CREDIT
34	EFT CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 25 – DEBIT / CREDIT</li> <li>• 79 – HOP-SKIP-JUMP</li> </ul>
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2246 – CREDIT</li> <li>• 2277 – DEBIT</li> <li>• 4462 – RECEIVED IN PAYOUT</li> </ul>
36	FIELD 20	NUMBER	2	<b>0</b>
37	FIELD 21	CHAR	16	NA
38	FIELD 22	CHAR	100	NA
39	FIELD 23	CHAR	100	NA
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	FIELD 24	CHAR	16	NA
44	FIELD 25	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	FILLER 2		16	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
47	FILLER 3		100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	26 (NSE-SLB PAY-IN)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	8	<ul style="list-style-type: none"> <li>TRANSACTION ID – IN CASE OF TRANSFER TO CM</li> <li>TRANSACTION REFERENCE NUMBER – IN CASE OF PAY-IN</li> </ul>
6.	QUANTITY	NUMBER	16,3	<ul style="list-style-type: none"> <li>QUANTITY – (QUANTITY DEBITED FROM BO ACCOUNT – IN CASE OF TRANSFER TO CM)</li> <li>QUANTITY – (QUANTITY REQUESTED BY CH FOR DEBIT – IN CASE OF PAY-IN)</li> </ul>
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>2603 – DEBIT CREDIT SUCCESS (PAY-IN)</li> <li>2604 – DEBIT ERROR (PAY-IN)</li> <li>2605 – CREDIT ERROR (PAY-IN)</li> <li>2606 – PROCESSING ERROR (PAY-IN)</li> <li>2609 – SUCCESS FOR CM CREDIT</li> </ul>
8.	TRANSACTION DATE	DATE	14	TRANSACTION SETUP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	FIELD 1	CHAR	1	NA
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID
12.	CM ID	CHAR	8	CM ID
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	FIELD 2	CHAR	13	NA
15.	FIELD 3	CHAR	8	NA
16.	EXECUTION DATE	DATE	14	EARMARK DATE (PAY-IN DATE)
17.	FIELD 4	NUMBER	6	NA
18.	FIELD 5	CHAR	20	NA
19.	FIELD 6	CHAR	20	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
21.	FIELD 7	NUMBER	8	NA
22.	FIELD 8	NUMBER	2	NA
23.	FIELD 9	DATE	14	NA
24.	FIELD 10	DATE	14	NA
25.	FIELD 11	CHAR	1	NA
26.	BUY / SELL FLAG	CHAR	1	S – SELL
27.	FIELD 12	NUMBER	2	NA
28.	FIELD 13	DATE	14	NA
29.	ACTUAL QUANTITY	NUMBER	16,3	DEBITED QUANTITY
30.	FIELD 14	NUMBER	16,3	NA
31.	FIELD 15	NUMBER	16,3	NA
32.	FIELD 16	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 1 – DEBIT / CREDIT</li> </ul>
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – OTHERS</li> <li>• 22 – DEBIT / CREDIT DUE TO PAY-IN</li> <li>• 31 – CREDIT DUE TO TRANSFER TO CM</li> </ul>
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 2246 – CREDIT</li> <li>• 2277 – DEBIT</li> </ul>
36.	FIELD 17	NUMBER	2	NA
37.	FIELD 18	CHAR	16	NA
38.	REMARKS	CHAR	100	REMARKS
39.	FIELD 19	CHAR	100	NA



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
40.	OPERATOR ID	CHAR	6	CDAS
41.	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 20	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
45.	FILLER 1		2	FOR FUTURE USE
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE
50.	FILLER 6		1	FOR FUTURE USE
51.	FILLER 7		35	FOR FUTURE USE
52.	FILLER 8		100	FOR FUTURE USE
53.	FILLER 9		100	FOR FUTURE USE
54.	FILLER 10		25	FOR FUTURE USE
55.	FILLER 11			FOR FUTURE USE
56.	FILLER 12			FOR FUTURE USE
57.	FILLER 13			FOR FUTURE USE
58.	FILLER 14			FOR FUTURE USE
59.	FILLER 15			FOR FUTURE USE
60.	FILLER 16			FOR FUTURE USE
61.	FILLER 17			FOR FUTURE USE
62.	FILLER 18			FOR FUTURE USE
63.	FILLER 19			FOR FUTURE USE



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	27 (NSE SLB PAYOUT)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	8	TRANSACTION REFERENCE NUMBER
6.	QUANTITY	NUMBER	16,3	QUANTITY (QUANTITY REQUESTED BY CH FOR DEBIT)
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 2703 – DEBIT CREDIT SUCCESS</li> <li>• 2704 – DEBIT ERROR</li> <li>• 2705 – CREDIT ERROR</li> <li>• 2706 – PROCESSING ERROR</li> </ul>
8.	TRANSACTION DATE	DATE	14	PAYOUT PROCESSING DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	FIELD 1	CHAR	1	NA
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID
12.	CM ID	CHAR	8	CM ID
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	FIELD 2	CHAR	13	NA
15.	FIELD 3	CHAR	8	NA
16.	EXECUTION DATE	DATE	14	PAYOUT PROCESSING DATE
17.	FIELD 4	NUMBER	6	NA
18.	FIELD 5	CHAR	20	NA
19.	FIELD 6	CHAR	20	NA
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
21.	FIELD 7	NUMBER	8	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
22.	FIELD 8	NUMBER	2	NA
23.	FIELD 9	DATE	14	NA
24.	FIELD 10	DATE	14	NA
25.	FIELD 11	CHAR	1	NA
26.	BUY / SELL FLAG	CHAR	1	B – BUY
27.	FIELD 12	NUMBER	2	NA
28.	FIELD 13	DATE	14	NA
29.	FIELD 14	NUMBER	16,3	NA
30.	FIELD 15	NUMBER	16,3	NA
31.	FIELD 16	NUMBER	16,3	NA
32.	FIELD 17	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 1 – DEBIT / CREDIT</li> </ul>
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – OTHERS</li> <li>• 22 – DEBIT / CREDIT</li> <li>• 80 – HOP-SKIP-JUMP</li> </ul>
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 2246 – CREDIT</li> <li>• 2277 – DEBIT</li> </ul>
36.	TRANSACTION BALANCE TYPE	NUMBER	2	1 - Debit/Credit 0 - Others
37.	FIELD 19	CHAR	16	NA
38.	REMARKS	CHAR	100	REMARKS
39.	FIELD 20	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	CDAS

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
41.	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 21	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
45.	FILLER 1		2	FOR FUTURE USE
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	29 (WITHHELD RELEASE)
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	8	TRANSACTION REFERENCE NUMBER
6.	QUANTITY	NUMBER	16,3	QUANTITY (QUANTITY REQUESTED BY CH FOR DEBIT)
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 2903 – DEBIT / CREDIT SUCCESSFUL</li> <li>• 2904 – ERROR WHILE DEBIT</li> <li>• 2905 – ERROR WHILE CREDIT</li> <li>• 2906 – ERROR WHILE PROCESSING</li> </ul>
8.	TRANSACTION DATE	DATE	14	WITHHELD RELEASE PROCESSING DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	FIELD 1	CHAR	1	NA
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID
12.	CM ID	CHAR	8	CM ID
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	FIELD 2	CHAR	13	NA
15.	FIELD 3	CHAR	8	NA
16.	EXECUTION DATE	DATE	14	WITHHELD RELEASE PROCESSING DATE
17.	FIELD 4	NUMBER	6	NA
18.	LOCKIN ID	CHAR	20	LOCKIN ID
19.	FIELD 6	CHAR	20	NA
20.	SELF BATCH ID	CHAR	30	SELF BATCH ID
21.	FIELD 7	NUMBER	8	NA
22.	LOCKIN CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – DIRECTORS / RELATIVE QUOTA</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> <li>• 2 – EMPLOYEE QUOTA</li> <li>• 3 – PREFERENTIAL QUOTA</li> <li>• 4 – PROMOTERS QUOTA</li> <li>• 5 – UNDERWRITERS QUOTA</li> <li>• 6 – PRIVATE PLACEMENT</li> <li>• 7 – OTHERS</li> <li>• 8 – ELSS2005</li> </ul>
23.	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24.	FIELD 10	DATE	14	NA
25.	FIELD 11	CHAR	1	NA
26.	BUY / SELL FLAG	CHAR	1	B – BUY
27.	FIELD 12	NUMBER	2	NA
28.	FIELD 13	DATE	14	NA
29.	FIELD 14	NUMBER	16,3	NA
30.	FIELD 15	NUMBER	16,3	NA
31.	FIELD 16	NUMBER	16,3	NA
32.	FIELD 17	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 1 – DEBIT / CREDIT</li> </ul>
34.	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – OTHERS</li> <li>• 22 – DEBIT / CREDIT</li> <li>• 80 – HOP-SKIP-JUMP</li> </ul>
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 0 – FAILED</li> <li>• 2246 – CREDIT</li> <li>• 2277 – DEBIT</li> <li>• 2212 – LOCKIN BALANCE CREDIT</li> </ul>
36.	TRANSACTION BALANCE TYPE	NUMBER	2	1 - Debit/Credit 0 - Others
37.	FIELD 19	CHAR	16	NA



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
38.	REMARKS	CHAR	100	REMARKS
39.	FIELD 20	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	CDAS
41.	TRANSACTION SOURCE	NUMBER	2	5 – TXN IS FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 21	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
45.	FILLER 1		2	FOR FUTURE USE
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE
50.	FILLER 6		1	FOR FUTURE USE
51.	FILLER 7		35	FOR FUTURE USE
52.	FILLER 8		100	FOR FUTURE USE
53.	FILLER 9		100	FOR FUTURE USE
54.	FILLER 10		25	FOR FUTURE USE
55.	FILLER 11			FOR FUTURE USE
56.	FILLER 12			FOR FUTURE USE
57.	FILLER 13			FOR FUTURE USE
58.	FILLER 14			FOR FUTURE USE
59.	FILLER 15			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

**Note –**

If multiple files are submitted by CH/CC for Withheld Release [i.e. TRANSACTION TYPE 29]

TRANSACTION ID would be repeated. TRANSACTION ID is UNIQUE if it is combined with SELF BATCH ID.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	30 (PAY-IN FROM BO)
3.	BO ID	CHAR	16	BO ID (BO ID OF A CM ACCOUNT)
4.	ISIN	CHAR	12	ISIN
5.	TRANSACTION ID	NUMBER	8	TRANSACTION ID (OF BO OBLIGATION CONFIRMATION)
6.	QUANTITY	NUMBER	16,3	QUANTITY (QUANTITY CREDITED TO CM ACCOUNT)
7.	TRANSACTION STATUS	NUMBER	6	3001 – CM CREDIT RECEIVED
8.	TRANSACTION SETUP DATE	DATE	14	TRANSACTION SETUP DATE (OF BO OBLIGATION CONFIRMATION)
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	FIELD 1	CHAR	1	NA
11.	COUNTER BO ID	CHAR	16	COUNTER BO ID (FROM WHERE THE CREDIT IS RECEIVED)
12.	CM ID	CHAR	8	CM ID
13.	SETTLEMENT ID	CHAR	13	SETTLEMENT ID
14.	FIELD 2	CHAR	13	NA
15.	FIELD 3	CHAR	8	NA
16.	EXECUTION DATE	DATE	14	RECEIPT DATE OF CREDIT IN CM ACCOUNT
17.	FIELD 4	NUMBER	6	NA
18.	FIELD 5	CHAR	20	NA
19.	FIELD 6	CHAR	20	NA
20.	FIELD 7	CHAR	30	NA
21.	FIELD 8	NUMBER	8	NA
22.	FIELD 9	NUMBER	2	NA
23.	FIELD 10	DATE	14	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
24.	FIELD 11	DATE	14	NA
25.	FIELD 12	CHAR	1	NA
26.	PAY-IN TYPE FLAG	CHAR	1	N – OBLIGATION
27.	FIELD 13	NUMBER	2	NA
28.	FIELD 14	DATE	14	NA
29.	FIELD 15	NUMBER	16,3	NA
30.	FIELD 16	NUMBER	16,3	NA
31.	FIELD 17	NUMBER	16,3	NA
32.	FIELD 18	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	1 – DEBIT / CREDIT
34.	EFTS CODE	NUMBER	2	31 – CREDIT DUE TO TRANSFER TO CM
35.	TRANSACTION CODE	NUMBER	4	2246 – CREDIT
36.	MODIFICATION FLAG	NUMBER	2	0
37.	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38.	FIELD 19	CHAR	100	NA
39.	FIELD 20	CHAR	100	NA
40.	OPERATOR ID	CHAR	6	CDAS
41.	TRANSACTION SOURCE	NUMBER	2	5 – TRANSACTION FROM CH
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	EASI REFERENCE NUMBER	CHAR	16	EASI REFERENCE NUMBER
44.	FIELD 21	CHAR	9	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
45.	FILLER 1		2	FOR FUTURE USE
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE
50.	FILLER 6		1	FOR FUTURE USE
51.	FILLER 7		35	FOR FUTURE USE
52.	FILLER 8		100	FOR FUTURE USE
53.	FILLER 9		100	FOR FUTURE USE
54.	FILLER 10		25	FOR FUTURE USE
55.	ENTITY IDENTIFIER	CHAR	2	ENTITY IDENTIFIER CP = CUSTODIAN PARTICIPANT TM = TRADING MEMBER
56.	UCC	CHAR	13	UCC
57.	EXCHANGE ID	NUMBER	2	UCC EXCHANGE ID
58.	UCC CMID	CHAR	8	UCC CMID
59.	TM ID / CP CODE	CHAR	12	TMID OR CP CODE
60.	SEGMENT CODE	CHAR	2	SEGMENT CODE CM / 01 – Cash segment FO / 02 – Equity Derivatives Segment CD / 03 – Currency Derivative Segment DT / 06 – Debt Segment CO / 05 – Commodity Derivatives Segment SB / 04 – SLB Segment AL / 07 – ALL Segments EG / 09 – EGR
61.	FILLER 17			FOR FUTURE USE
62.	FILLER 18			FOR FUTURE USE
63.	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	32 (DESTAT)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	DESTAT REQUEST NUMBER (DRN)
6	QUANTITY	NUMBER	16,3	QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 3201 – SETUPBY DP MAKER</li> <li>• 3202 – SETUP MODIFIED BY DP</li> <li>• 3203 – SETUP ACCEPTED BY DP CHECKER</li> <li>• 3204 – SETUP REJECTED BY DP CHECKER</li> <li>• 3205 – DELETED BY DP</li> <li>• 3206 – CONFIRMED BY RTA MAKER</li> <li>• 3207 – CONFIRMATION ACCEPTED BY RTA CHECKER</li> <li>• 3208 – CONFIRMATION REJECTED BY RTA CHECKER</li> <li>• 3209 – CONFIRMATION ACCEPT / REJECT REVERSED BY RTA CHECKER</li> <li>• 3210 – CANCELLED DUE TO AUTOCA</li> <li>• 3211 -- CANCELLED DUE TO ACCOUNT TRANSFER</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	DESTAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCKIN FLAG	CHAR	1	F – FREE L – LOCK IN
11	FOLIO NUMBER	CHAR	16	FOLIO NUMBER
12	FIELD 1	CHAR	8	NA
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA
15	FIELD 4	CHAR	8	NA
16	BUSINESS DATE	DATE	14	BUSINESS DATE
17	RTA ID	NUMBER	6	RTA ID

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
18	DOCUMENT NUMBER	CHAR	20	DESTAT REQUEST FORM (MF-DRF) NUMBER
19	DESPATCH DOCUMENT ID	CHAR	20	DESPATCH DOCUMENT ID
20	COURIER NAME	CHAR	30	COURIER NAME
21	NUMBER OF PAGES	NUMBER	8	NUMBER OF PAGES
22	LOCKIN CODE	NUMBER	2	LOCKIN REASON CODE
23	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24	DISPATCH DATE	DATE	14	DISPATCH DATE
25	FIELD 6	CHAR	1	NA
26	ALL / QUANTITY FLAG	CHAR	1	A – ALL P – PARTIAL QUANTITY / FULL QUANTITY
27	DESTAT REJECTION CODE	NUMBER	2	DESTAT REJECTION CODE (MULTIPLE RECORDS WILL APPEAR IF MORE THAN ONE REJECTION CODE)
28	VERIFICATION DATE	DATE	14	DP SETUP CHECKER DATE
29	FIELD 7	NUMBER	16,3	NA
30	REJECTED QUANTITY	NUMBER	16,3	PARTIALLY REJECTED QUANTITY
31	ACCEPTED QUANTITY	NUMBER	16,3	ACCEPTED QUANTITY
32	TOTAL REJECTED QUANTITY	NUMBER	16,3	TOTAL REJECTED QUANTITY
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – IF TRANSACTION CODE IS OTHER THAN 2212 OR 2246</li> <li>• 1 – IF TRANSACTION CODE IS 2212 OR 2246</li> </ul>
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – IF TRANSACTION CODE IS OTHER THAN 2212 OR 2246</li> <li>• 11 – IF TRANSACTION CODE IS 2212 OR 2246</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2212 – CONFIRMATION CHECKER, IF LOCKIN FLAG = Y'</li> <li>• 2246 – CONFIRMATION CHECKER, RTA CREDIT</li> <li>• 3108 – SETUPBY DP MAKER</li> <li>• 3109 – SETUP MODIFIED BY DP</li> <li>• 3110 – CONFIRMED BY RTA MAKER</li> <li>• 3113 – DELETED BY DP</li> <li>• 3114 – SETUP ACCEPTED / REJECTED BY DP CHECKER</li> <li>• 3115 – CONFIRMATION ACCEPTED / REJECTED BY RTA CHECKER</li> <li>• 3116 – CONFIRMATION ACCEPT / REJECT REVERSED BY RTA CHECKER</li> <li>• 3468 – ACCOUNT TRANSFER</li> </ul>
36	TRANSACTION COUNTER	NUMBER	2	TRANSACTION COUNTER – FOR MULTIPLE REJECTION REASONS
37	INTERNAL REFERENCE NUMBER	CHAR	16	INTERNAL REFERENCE NUMBER
38	DP REMARKS	CHAR	100	NA
39	RTA REMARKS	CHAR	100	IF TRANSFERRED DUE TO ACCOUNT TRANSFER: FOR SOURCE BO ID - NEW DESTAT REQUEST NUMBER, NEW BO ID FOR DESTINATION BO ID - OLD DESTAT REQUEST NUMBER, OLD BO ID NA FOR OTHERS
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 –UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCKIN ID	CHAR	16	LOCKIN ID
44	FIELD 7	CHAR	9	NA
45	FILLER 1		2	FOR FUTURE USE
46	COUNTER BO ID	CHAR	16	FOR ACCOUNT TRANSFER SOURCE / DESTINATION BO ID



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
47	OLD / NEW DESTAT REQUEST NUMBER	NUMBER	8	FOR DESTAT ACCOUNT TRANSFER: OLD DESTAT REQUEST NUMBER / NEW DESTAT REQUEST NUMBER NA FOR OTHERS
48	FILLER 4		14	FOR FUTURE USE
49	TRANSACTION ID	NUMBER	8	TRANSACTION ID FOR ACCOUNT TRANSFER NA FOR OTHERS
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	33 (RESTAT)
3	BO ID	CHAR	16	BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION ID	NUMBER	8	RESTAT REQUEST NUMBER (RRN)
6	QUANTITY	NUMBER	16,3	<ul style="list-style-type: none"> <li>• RESTAT SETUP QUANTITY (FOR EXCEPT TRANSACTION STATUS – 3304)</li> <li>• RESTAT ACCEPTED QUANTITY (FOR STATUS – 3304)</li> <li>• RESTAT REJECTED QUANTITY (FOR STATUS – 3304)</li> </ul>
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 3301 – SETUP</li> <li>• 3302 – MODIFIED</li> <li>• 3303 – RESTAT CANCELLED DUE TO AUTO CA</li> <li>• 3304 – CLOSED</li> <li>• 3305 – DELETED</li> <li>• 3306 – SENT TO RTA</li> <li>• 3307 -- RESTAT CANCELLED DUE TO ACCOUNT TRANSFER</li> </ul>
8	TRANSACTION SETUP DATE	DATE	14	RESTAT SETUP DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREE / LOCKIN FLAG	CHAR	1	F – FREE L – LOCK IN
11	PARTIAL / ALL QUANTITY FLAG	CHAR	16	P – PARTIAL QUANTITY A – ALL QUANTITY
12	RESTATEMENTIZATION / REDEMPTION FLAG	CHAR	8	S – RESTATEMENTIZATION R – REDEMPTION
13	FIELD 1	CHAR	13	NA
14	FIELD 2	CHAR	13	NA
15	PART COUNTER	CHAR	8	PART COUNTER

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
16	RESTAT RECEIVED DATE	DATE	14	RESTAT RECEIVED DATE
17	RTA ID	NUMBER	6	RTA ID
18	INTERNAL REFERENCE NUMBER	CHAR	20	INTERNAL REFERENCE NUMBER
19	FIELD 3	CHAR	20	NA
20	FIELD 4	CHAR	30	NA
21	NUMBER OF CERTIFICATES	NUMBER	8	NUMBER OF CERTIFICATES
22	LOCKIN CODE	NUMBER	2	LOCKIN CODE
23	LOCKIN EXPIRY DATE	DATE	14	LOCKIN EXPIRY DATE
24	FIELD 5	DATE	14	NA
25	ACCEPTED / REJECTION FLAG	CHAR	1	A – ACCEPTED R – REJECTED
26	LOT TYPE	CHAR	1	• J – JUMBO
27	FIELD 6	NUMBER	2	NA
28	RTA CONFIRMATION DATE	DATE	14	RTA CONFIRMATION DATE
29	ACCEPTED QUANTITY	NUMBER	16,3	TOTAL ACCEPTED QUANTITY UNDER RRN
30	REJECTED QUANTITY	NUMBER	16,3	TOTAL REJECTED QUANTITY UNDER RRN
31	RESTAT / REDEMPTION AMOUNT	NUMBER	16,3	RESTAT / REDEMPTION AMOUNT
32	FIELD 7	NUMBER	16,3	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – RESTAT MODIFIED</li> <li>• 1 – RESTAT SETUP</li> <li>• 1 – RESTAT REJECTED BY RTA (DEBIT RESTAT PENDING CONFIRMATION BALANCE)</li> <li>• 1 – RESTAT CONFIRMED BY RTA (DEBIT LOCKIN BALANCE, IF LOCKIN = Y)</li> <li>• 1 – RESTAT CONFIRMED BY RTA (DEBIT RESTAT PENDING CONFIRMATION BALANCE)</li> <li>• 1 – RESTAT CONFIRMED BY RTA (DEBIT CURRENT BALANCE)</li> <li>• 1 – RESTAT DELETED (DEBIT RESTAT PENDING CONFIRMATION BALANCE)</li> <li>• 1 – RESTAT CANCELLED DUE TO AUTO CA - (DEBIT RESTAT PENDING CONFIRMATION BALANCE)</li> <li>• 1 - RESTAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT RESTAT PENDING CONFIRMATION BALANCE)</li> </ul>
34	EFTS CODE	NUMBER	2	<ul style="list-style-type: none"> <li>• 14 – RESTAT SETUP</li> <li>• 14 – RESTAT DELETED (DEBIT RESTAT PENDING CONFIRMATION BALANCE)</li> <li>• 15 – RESTAT CONFIRMED BY RTA (DEBIT RESTAT PENDING CONFIRMATION BALANCE)</li> <li>• 15 – RESTAT CONFIRMED BY RTA (DEBIT CURRENT BALANCE)</li> <li>• 16 – RESTAT CANCELLED DUE TO AUTO CA - (DEBIT RESTAT PENDING CONFIRMATION BALANCE)</li> <li>• 78 – RESTAT CONFIRMED BY RTA (DEBIT LOCKIN BALANCE, IF LOCKIN = Y)</li> <li>• 15 -- RESTAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT RESTAT PENDING CONFIRMATION BALANCE)</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 2205 – RESTAT SETUP (3301)</li> <li>• 2205 – SENT TO RTA (CURRENT RESTAT CONFIRMATION BALANCE – 3306)</li> <li>• 2255 – RESTAT CANCELLED DUE TO AUTO CA (DEBIT RESTAT PENDING CONFIRMATION BALANCE – 3303)</li> <li>• 2255 – RESTAT CONFIRMED BY RTA (DEBIT RESTAT PENDING CONFIRMATION BALANCE – 3304)</li> <li>• 2255 – RESTAT DELETED (DEBIT RESTAT PENDING CONFIRMATION BALANCE – 3305)</li> <li>• 2262 – DEBIT LOCK IN BALANCE (3304)</li> <li>• 2277 – RESTAT CONFIRMED BY RTA (DEBIT CURRENT BALANCE – 3304)</li> <li>• 3202 – RESTAT MODIFIED (3302)</li> <li>• 3206 – SENT TO RTA (3306)</li> <li>• 2255 - RESTAT CANCELLED DUE TO ACCOUNT TRANSFER (DEBIT RESTAT PENDING CONFIRMATION BALANCE - 3307)</li> </ul>
36	MODIFICATION FLAG	NUMBER	2	0 – SETUP 1 – MODIFICATION
37	RTA INTRENAL REFERENCE NUMBER	CHAR	16	RTA INTRENAL REFERENCE NUMBER
38	REMARK	CHAR	100	DP REMARK / RTA REJECTION REMARK
39	RTA REMARK	CHAR	100	IF TRANSFERRED DUE TO ACCOUNT TRANSFER: FOR SOURCE BO ID - NEW RESTAT REQUEST NUMBER, NEW BO ID FOR DESTINATION BO ID - OLD RESTAT REQUEST NUMBER, OLD BO ID RTA REMARK
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	1 – ONLINE 2 - UPLOAD
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LOCKIN ID	CHAR	16	LOCKIN ID
44	FIELD 8	CHAR	9	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
45	FILLER 1		2	FOR FUTURE USE
46	COUNTER BO ID	CHAR	16	FOR ACCOUNT TRANSFER: SOURCE BO ID / DESTINATION BO ID
47	OLD / NEW RESTAT REQUEST NUMBER	NUMBER	8	FOR ACCOUNT TRANSFER: OLD MF RESTAT REQUEST NUMBER / NEW MF RESTAT REQUEST NUMBER
48	FILLER 4		14	FOR FUTURE USE
49	TRANSACTION ID	NUMBER	8	TRANSACTION ID FOR ACCOUNT TRANSFER NA FOR OTHERS
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

**Note:**

Total Setup Quantity is shown in row number 6 when a Restat Request is setup. When a Restat Request is accepted and if part quantity is accepted, then the counter will be shown in row number 15 and row number 6 will have part quantity. Row number 29 & 30 will show total accepted and total rejected quantity for a Restat Request.

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1.	RECORD IDENTIFIER	CHAR	1	D
2.	TRANSACTION TYPE	NUMBER	3	35
3.	BO ID	CHAR	16	BO ID
4.	ISIN	CHAR	12	SWITCH OUT ISIN
5.	SWITCH REQUEST NUMBER (SRN)	NUMBER	8	SWITCH REQUEST NUMBER (SRN)
6.	QUANTITY	NUMBER	16,3	SWITCH OUT SETUP QUANTITY
7.	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 3501 – SWITCH TRANSACTION SETUP BY MAKER</li> <li>• 3502 – SWITCH TRANSACTION SETUP ACCEPT BY CHECKER</li> <li>• 3503 – SWITCH TRANSACTION REJECT BY CHECKER</li> <li>• 3504 – SWITCH TRANSACTION REVERSAL BY CHECKER</li> <li>• 3505 – SWITCH TRANSACTION MODIFY FOR SETUP MAKER RECORDS</li> <li>• 3506 – SWITCH TRANSACTION MODIFY FOR CHECKER REVERSAL DONE RECORDS</li> <li>• 3508 – SWITCH TRANSACTION DELETE OF CHECKER APPROVED RECORDS</li> <li>• 3509 – SWITCH TRANSACTION DELETE OF CHECKER REVERSAL DONE RECORDS</li> <li>• 3510 – SWITCH TRANSACTION DELETE OF SETUP MAKER RECORDS</li> <li>• 3511 – AUTO CANCELLED IN EOD</li> <li>• 3512 – EARMARKING DURING RTW2 REPORT GENERATION</li> <li>• 3513 – AUTO CANCELLED DURING RTW2 REPORT GENERATION</li> <li>• 3514 – RTA CONFIRMATION ACCEPT BY MAKER</li> <li>• 3515 – RTA CONFIRMATION REJECT BY MAKER</li> <li>• 3516 – RTA CONFIRMATION ACCEPT BY CHECKER</li> <li>• 3517 – RTA CONFIRMATION REJECT BY CHECKER</li> <li>• 3518 – CLOSED DUE TO FILE CA.</li> <li>• 3519 – AUTO CANCELLED IN EOD DUE TO NON RECEIPT OF REVERSE FEED FROM RTA.</li> <li>• 3520 – REVERSE EARMARKING ACCEPT AT DP/CDS END</li> <li>• 3521 – REVERSE EARMARKING REJECT AT DP/CDS END</li> </ul>



SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> <li>• 3522 – REVERSE EARMARKING ACCEPT AT RTA/CDS END</li> <li>• 3523 – REVERSE EARMARKING REJECT AT RTA/CDS END</li> </ul>
8.	TRANSACTION SETUP DATE	DATE	14	SWITCH TRANSACTION SETUP DATE
9.	BUSINESS DATE	DATE	14	BUSINESS DATE
10.	SWITCH TRANSACTION STATUS	CHAR	1	SWITCH TRANSACTION STATUS
11.	FIELD 1	CHAR	16	NA
12.	FIELD 2	CHAR	8	NA
13.	FIELD 3	CHAR	13	NA
14.	FIELD 4	CHAR	13	NA
15.	FIELD 5	CHAR	8	NA
16.	EXECUTION DATE	DATE	14	SWITCH TRANSACTION PROCESSING DATE
17.	RTA ID	NUMBER	6	RTA ID
18.	SWITCH OUT ISIN NAV	CHAR	20	SWITCH OUT ISIN NAV
19.	SWITCH IN ISIN	CHAR	20	SWITCH IN ISIN
20.	AMC CODE	CHAR	30	SWITCH AMC CODE
21.	SWITCH OUT ISIN SCHEME	NUMBER	8	SWITCH OUT ISIN SCHEME
22.	SWITCH IN ISIN SCHEME	NUMBER	2	SWITCH IN ISIN SCHEME
23.	SWITCH OUT RTA DATE	DATE	14	SWITCH OUT RTA DATE
24.	RTA MAKER DATE	DATE	14	RTA MAKER DATE
25.	FIELD 6	CHAR	1	NA
26.	ALL QUANTITY FLAG	CHAR	1	SWITCH ALL QUANTITY FLAG
27.	FIELD 7	NUMBER	2	NA
28.	RTA CHECKER DATE	DATE	14	RTA CHECKER DATE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
29.	FIELD 8	NUMBER	16,3	NA
30.	FIELD 9	NUMBER	16,3	NA
31.	RTA CONFIRMATION QUANTITY	NUMBER	16,3	RTA CONFIRMATION QUANTITY
32.	FIELD 10	NUMBER	16,3	NA
33.	FINANCIAL FLAG	NUMBER	2	2 – EARMARK / REVERSE EARMARK NA – OTHERS
34.	EFTS CODE	NUMBER	2	30 – EARMARK / REVERSE EARMARK NA – OTHERS
35.	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 3132 – SWITCH TRANSACTION REJECT BY CHECKER</li> <li>• 3133 – SWITCH TRANSACTION SETUP BY MAKER</li> <li>• 3134 – SWITCH TRANSACTION SETUP ACCEPT BY CHECKER</li> <li>• 3135 – SWITCH TRANSACTION REVERSAL BY CHECKER</li> <li>• 3136 – SWITCH TRANSACTION DELETE OF SETUP MAKER RECORDS</li> <li>• 3137 – SWITCH TRANSACTION DELETE OF CHECKER APPROVED RECORDS</li> <li>• 3138 – SWITCH TRANSACTION DELETE OF CHECKER REVERSAL DONE RECORDS</li> <li>• 3139 – SWITCH TRANSACTION MODIFY FOR SETUP MAKER RECORDS</li> <li>• 3140 – SWITCH TRANSACTION MODIFY FOR CHECKER REVERSAL DONE RECORDS</li> <li>• 3141 - AUTO CANCELLED IN EOD</li> <li>• 3142 – AUTO CANCELLED DURING RTW 2 REPORT GENERATION</li> <li>• 3143 – RTA CONFIRMATION ACCEPT BY MAKER</li> <li>• 3144 – RTA CONFIRMATION REJECT BY MAKER</li> <li>• 3145 – RTA CONFIRMATION ACCEPT BY CHECKER</li> <li>• 3146 – RTA CONFIRMATION REJECT BY CHECKER</li> <li>• 3147 – CLOSED DUE TO FILE CA</li> <li>• 3148 – AUTO CANCELLED IN EOD DUE TO NON RECEIPT OF REVERSE FEED FROM RTA</li> </ul>

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
				<ul style="list-style-type: none"> <li>• 2215 – EARMARK FOR TXN STATUS 3512 AND 3516</li> <li>• 2265 – REVERSE EARMARK FOR TXN STATUS 3519, 3516, 3520, 3521,3522 AND 3523</li> <li>• 3150 – REVERSE EARMARKING ACCEPT AT DP/CDS END</li> <li>• 3151 – REVERSE EARMARKING REJECT AT DP/CDS END</li> <li>• 3152 – REVERSE EARMARKING ACCEPT AT RTA/CDS END</li> <li>• 3153 – REVERSE EARMARKING REJECT AT RTA/CDS END</li> </ul>
36.	TRANSACTION COUNTER	NUMBER	2	0
37.	INTERNAL REFERENCE NUMBER	CHAR	16	SWITCH INTERNAL REFERENCE NUMBER
38.	TRANSACTION REMARKS	CHAR	100	SWITCH DP REMARKS <i>OR SWITCH RTA REMARKS</i>
39.	RTA REMARKS	CHAR	100	SWITCH RTA <i>REJECTION</i> REMARKS
40.	OPERATOR ID	CHAR	6	SWITCH OPERATOR ID
41.	TRANSACTION SOURCE	NUMBER	2	1 – CDAS ONLINE 2 – CDAS UPLOAD
42.	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43.	FIELD 11	CHAR	16	NA
44.	ERROR CODE	CHAR	9	ERROR CODE (IF ANY, WOULD BE POPULATED)
45.	FILLER 1		2	FOR FUTURE USE
46.	FILLER 2		16	FOR FUTURE USE
47.	FILLER 3		100	FOR FUTURE USE
48.	FILLER 4		14	FOR FUTURE USE
49.	FILLER 5		19	FOR FUTURE USE
50.	FILLER 6		1	FOR FUTURE USE
51.	FILLER 7		35	FOR FUTURE USE
52.	FILLER 8		100	FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
1	RECORD IDENTIFIER	CHAR	1	D
2	TRANSACTION TYPE	NUMBER	3	36 (NDU / CANCELLATION)
3	BO ID	CHAR	16	BORROWER BO ID
4	ISIN	CHAR	12	ISIN
5	TRANSACTION TYPE	NUMBER	9	NDU ID
6	QUANTITY	NUMBER	16,3	ACTUAL QUANTITY
7	TRANSACTION STATUS	NUMBER	6	<ul style="list-style-type: none"> <li>• 3601 – NDU SETUP BY MAKER</li> <li>• 3602 – NDU CHECKER ACCEPT</li> <li>• 3603 – NDU CHECKER REJECT</li> <li>• 3604 – NDU CHECKER REVERSAL</li> <li>• 3605 – TERMINATE NDU SETUP BY MAKER</li> <li>• 3606 – TERMINATE NDU CHECKER ACCEPT</li> <li>• 3607 – TERMINATE NDU CHECKER REJECT</li> <li>• 3608 – NDU MODIFY BY MAKER</li> <li>• 3609 – SOD EXPIRY</li> <li>• 3610 – CANCELLED DUE TO AUTO CA</li> <li>• 3611 – TRANSFERRED DUE TO AUTO CA</li> <li>• 3612 – CLOSED DUE TO AUTO CA</li> <li>• 3613 – CLOSED DUE TO ACCOUNT TRANSFER</li> <li>• 3614 - NDU Setup Maker Modification(Maker Stage Record)</li> <li>• 3615 - NDU Modify Checker Accept</li> <li>• 3616 - NDU Modify Checker Reject</li> <li>• 3617 - NDU Modify Checker Reversal</li> <li>• 3618 - NDU SOD Activation</li> </ul>
8	SETUP DATE	DATE	14	NDU INITIATED DATE
9	BUSINESS DATE	DATE	14	BUSINESS DATE
10	FREEZE LEVEL	CHAR	1	<ul style="list-style-type: none"> <li>• I – BO ISIN LEVEL</li> </ul>
11	LENDER BO ID	CHAR	16	LENDER BO ID
12	FREEZE_ID	CHAR	8	FREEZE_ID

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
13	FIELD 2	CHAR	13	NA
14	FIELD 3	CHAR	13	NA
15	NDU PARENT ID	CHAR	8	NDU PARENT ID (FOR NEW NDU CREATED DUE TO AUTO CA)
16	EXECUTION DATE	DATE	14	• BUSINESS DATE – PROCESSING DATE FOR OTHERS
17	NDU INITIATED BY	NUMBER	6	3 – INITIATED BY DP
18	LENDER PAN	CHAR	20	LENDER PAN
19	BORROWER PAN	CHAR	20	BORROWER PAN
20	FIELD 5	CHAR	30	NA
21	FREEZE SUB OPTION	NUMBER	8	1 – LIEN
22	FREEZE REASON CODE	NUMBER	2	• 94 – NDU FREEZE
23	FIELD 6	DATE	14	NA
24	TERMINATE DATE	DATE	14	TERMINATE DATE
25	FREEZE QUANTITY TYPE	CHAR	1	• P – PARTIAL
26	BORROWER FLAG	CHAR	1	• P – PROMOTER • C – COMPANY • O – OTHERS
27	FROZEN FOR	NUMBER	2	FROZEN FOR
28	FIELD 8	DATE	14	NA
29	SETUP QUANTITY	NUMBER	16,3	NDU SETUP QUANTITY
30	FIELD 9	NUMBER	16,3	NA
31	FIELD 10	NUMBER	16,3	NA
32	FIELD 11	NUMBER	16,3	NA

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
33	FINANCIAL FLAG	NUMBER	2	1 - NDU Setup-Checker 1 - NDU Setup-Terminate Checker(Partial freeze) 1 - NDU Expiry-SOD job 1 - Transferred due to Auto CA, if BO-ISIN Level and Partial Freeze 1 - Closed due to Auto CA, if BO-ISIN Level and Partial Freeze 0 – NA
34	EFTS CODE	NUMBER	2	77 - NDU Setup-Checker 77 - NDU Setup-Terminate Checker(Partial freeze) 77 - NDU Expiry-SOD job 77 - Transferred due to Auto CA, if BO-ISIN Level and Partial Freeze 77 - Closed due to Auto CA, if BO-ISIN Level and Partial Freeze 0 - NA
35	TRANSACTION CODE	NUMBER	4	<ul style="list-style-type: none"> <li>• 3651 - NDU Setup by Maker</li> <li>• 3652 - NDU SETUP MODIFY MAKER</li> <li>• 3653 - NDU TERMINATE MAKER</li> <li>• 3654 - NDU SETUP BY CHECKER ACCEPT</li> <li>• 3655 - NDU SETUP BY CHECKER REJECT</li> <li>• 3656 - NDU Cancelled due to AUTO-CA</li> <li>• 3657 - NDU SETUP BY CHECKER REVERSAL</li> <li>• 3663 - NDU TERMINATE CHECKER ACCEPT</li> <li>• 3664 - NDU TERMINATE CHECKER REJECT</li> <li>• 3659 - NDU Setup Maker Modification(Maker Stage Record)</li> <li>• 3660 - NDU Modify Checker Accept</li> <li>• 3661 - NDU Modify Checker Reject</li> <li>• 3662 - NDU Modify Checker Reversal</li> <li>• 2211 - SOD Activation of NDU -Partial/ Auto-CA benefit ISIN</li> <li>• 2261 - SOD Expiry of NDU / Auto-CA Parent ISIN</li> </ul>
36	MODIFICATION FLAG	NUMBER	2	<ul style="list-style-type: none"> <li>• 0 – NOT MODIFIED 1 – MODIFIED</li> </ul>
37	INTERNAL REFERENCE NUMBER	CHAR	16	NDU INTERNAL REFERENCE NUMBER
38	LENDER EMAIL ID	CHAR	100	LENDER EMAIL ID
39	BORROWER EMAIL	CHAR	100	BORROWER EMAIL

SR. NO.	FIELD NAME	FIELD TYPE	FIELD LENGTH	FIELD DESCRIPTION / VALUE
40	OPERATOR ID	CHAR	6	OPERATOR ID
41	TRANSACTION SOURCE	NUMBER	2	<ul style="list-style-type: none"> <li>• 1 – ONLINE</li> </ul>
42	LAST MODIFICATION DATE	DATE	14	LAST MODIFICATION DATE
43	LENDER FLAG	CHAR	16	<ul style="list-style-type: none"> <li>• P – PROMOTER</li> <li>• C – COMPANY</li> <li>• O – OTHERS</li> </ul>
44	FIELD 13	CHAR	9	NA
45	FILLER 1	NUMBER	2	FOR FUTURE USE
46	FILLER 2	NUMBER	16	FOR FUTURE USE
47	FILLER 3	CHAR	100	FOR FUTURE USE
48	FILLER 4		14	FOR FUTURE USE
49	FILLER 5		19	FOR FUTURE USE
50	FILLER 6		1	FOR FUTURE USE
51	FILLER 7		35	FOR FUTURE USE
52	FILLER 8		100	FOR FUTURE USE
53	FILLER 9		100	FOR FUTURE USE
54	FILLER 10		25	FOR FUTURE USE
55	FILLER 11			FOR FUTURE USE
56	FILLER 12			FOR FUTURE USE
57	FILLER 13			FOR FUTURE USE
58	FILLER 14			FOR FUTURE USE
59	FILLER 15			FOR FUTURE USE
60	FILLER 16			FOR FUTURE USE



<b>SR. NO.</b>	<b>FIELD NAME</b>	<b>FIELD TYPE</b>	<b>FIELD LENGTH</b>	<b>FIELD DESCRIPTION / VALUE</b>
61	FILLER 17			FOR FUTURE USE
62	FILLER 18			FOR FUTURE USE
63	FILLER 19			FOR FUTURE USE

## Report Documentation

Report ID : DP37  
 Report Description : Online DP36(Pledge Master Report)

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH	REMARKS
Identifier Indicating Pledge Details --01	NUMBER	02	
PLEDGE SEQ NUMB (PSN)	NUMBER	10	
PLEDGOR BO ID	VARCHAR2	16	
FIRST HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
SECOND HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
THIRD HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
PLEDGOR DP's INTERNAL REFERENCE NO	VARCHAR2	16	
PLEDGEE BO ID	VARCHAR2	16	
FIRST HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
SECOND HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
THIRD HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
PLEDGEE DP's INTERNAL REFERENCE NO	VARCHAR2	16	
PLEDGE STATUS	CHAR	01	
VERIFY FLAG	CHAR	01	
ISIN	CHAR	12	
ISIN SHORT NAME	VARCHAR2	20	
PLEDGE QUANTITY	NUMBER	17	
PLEDGE VALUE	NUMBER	17	
PLEDGE SET-UP DATE	DATE (DDMMYYYY:H H24MISS)	15	
PLEDGOR VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	
PLEDGE ACCEPTANCE DATE	DATE (DDMMYYYY:H H24MISS)	15	
PLEDGEE VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	

REVERSAL DATE	1.1.1.1.1.1 DATE 1.1.1.1.1.2 (DDMMYYYY:H H24MISS)	15	
PLEDGE CLOSE DATE	DATE (DDMMYYYY:H H24MISS)	15	
PLEDGE EXPIRY DATE	DATE (DDMMYYYY)	8	
TOTAL UNPLEDGE QUANTITY	NUMBER	17	
TOTAL CONFISCATE DATE	NUMBER	17	
PLEDGE REMARKS	VARCHAR2	100	
FREE LOCKIN FLAG 1-FREE, 2-LOCKIN	CHAR	01	
LOCKIN ID	CHAR	16	
LOCKIN EXPIRY DATE	DATE (DDMMYYYY)	8	
LOCKIN REASON CODE	NUMBER	02	
LOCKIN REASON	VARCHAR2	40	
AGREEMENT NO	VARCHAR2	20	
PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	
MARGIN PLEDGE RE-PLEDGE IDENTIFIER	CHAR	2	MP- Margin Pledge, MR- Margin Re-Pledge
MARGIN PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	Available only for Margin Repledge
Exchange ID	NUMBER	2	
UCC	VARCHAR2	11	
Segment ID	CHAR	2	CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
CC ID	NUMBER	2	
CM ID	VARCHAR2	8	
TM ID / CP ID	VARCHAR2	12	
ENTITY IDENTIFIER	CHAR	2	If TM ID / CP ID is TM ID then Entity identifier will be TM. If TM ID / CP ID is CP ID then Entity Identifier will be CP
<b>REJECTION REASON</b>	<b>NUMBER</b>	<b>02</b>	<b>Reason for rejection of pledge request</b>
Identifier Indicating Unpledge Details for a PSN – 02	NUMBER	02	

PLEDGE SEQ NUMB (PSN)	NUMBER	10	
UNPLEDGE COUNTER	NUMBER	04	
UNPLEDGE QUANTITY	NUMBER	17	
UNPLEDGE INITIATED BY PLEDGOR/PLEDGE	CHAR	01	
UNPLEDGE STATUS	CHAR	01	
UNPLEDGE VERIFY FLAG	CHAR	01	
UNPLEDGE SETUP DATE	DATE (DDMMYYYY:H H24MISS)	15	
UNPLEDGE PLEDGOR VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	
UNPLEDGE ACCEPTANCE/REJECTION DATE	DATE (DDMMYYYY:H H24MISS)	15	
UNPLEDGE PLEDGEE VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	
UNPLEDGE REVERSAL DATE	DATE (DDMMYYYY:H H24MISS)	15	
UPLEDGE REMARKS	VARCHAR2	100	
PLEDGOR DP's INTERNAL REFERENCE NO	VARCHAR2	16	
PLEDGE DP's INTERNAL REFERENCE NO	VARCHAR2	16	
MARGIN PLEDGE RE-PLEDGE IDENTIFIER	CHAR	2	MP- Margin Pledge, MR- Margin Re-Pledge
MARGIN PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	Available only for Margin Repledge
Exchange ID	NUMBER	2	
UCC	VARCHAR2	11	
Segment ID	CHAR	2	CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
CC ID	NUMBER	2	
CM ID	VARCHAR2	8	
TM ID / CP ID	VARCHAR2	12	
ENTITY IDENTIFIER	CHAR	2	If TM ID / CP ID is TM ID then Entity identifier will be TM. If TM ID / CP ID is CP ID then Entity Identifier will be CP
<b>REJECTION REASON</b>	<b>NUMBER</b>	<b>02</b>	<b>Reason for rejection of pledge request</b>
Identifier Indicating Confiscate Details for a PSN -- 03	NUMBER	02	
PLEDGE SEQ NUMB (PSN)	NUMBER	10	
CONFISCATE COUNTER	NUMBER	04	
CONFISCATE QUANTITY	NUMBER	17	

CONFISCATE STATUS	CHAR	01	
CONFISCATE VERIFY FLAG	CHAR	01	
CONFISCATE SETUP DATE	DATE (DDMMYYYY:H H24MISS)	15	
CONFISCATE ACCEPTANCE/RECESSION DATE	DATE (DDMMYYYY:H H24MISS)	15	
CONFISCATE PLEDGEE VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	
CONFISCATE REVERSAL DATE	DATE (DDMMYYYY:H H24MISS)	15	
CONFISCATE REMARKS	VARCHAR2	100	
PLEDGE DP's INTERNAL REFERENCE NO	VARCHAR2	16	
MARGIN PLEDGE RE-PLEDGE IDENTIFIER	CHAR	2	MP- Margin Pledge, MR- Margin Re-Pledge
MARGIN PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	Available only for Margin Repledge
Exchange ID	NUMBER	2	
UCC	VARCHAR2	11	
Segment ID	CHAR	2	CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
CC ID	NUMBER	2	
CM ID	VARCHAR2	8	
TM ID / CP ID	VARCHAR2	12	
ENTITY IDENTIFIER	CHAR	2	If TM ID / CP ID is TM ID then Entity identifier will be TM. If TM ID / CP ID is CP ID then Entity Identifier will be CP

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
Identifier Indicating Summary Line -- 00	NUMBER	02
Total Number of Lines	NUMBER	04
Business Date	CHAR	11
System Date and Time	Char	24