



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/327

June 14, 2024

HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are advised to refer to the following Communiqués regarding the file formats and sample files along with schedule for parallel live run

- CDSL/OPS/DP/REPRT/2023/726 dated December 12, 2023,
- CDSL/OPS/DP/REPRT/2024/158 dated March 20, 2024
- CDSL/OPS/DP/REPRT/2024/241 dated May 06, 2024,

CDSL is now pleased to inform the DPs that the parallel live run has been extended till June 30, 2024. Thereafter the existing file formats corresponding to the harmonized file formats will be discontinued.

DPs are requested to test the Harmonized files in CDSL UAT environment before June 25, 2024.

Following are the list of currently available files for parallel live run:

SR No.	UDiFF Format Name	Standardized File Name	Original Files Replaced	New Report Ids
1	ISIN Master	ISIN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD03 – ISIN Master	CD24
2	ISIN Rate Master	ISIN_RATE_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	ISIN Rate Master	
3	CC Calendar	CC_CLND_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD07 – Settlement Calendar	CD25
4	Corporate Action Master	CA_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPC2 & DPB7 report	DPM8
5	Member Master	MBR_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	CD01, CD02, CD11 reports	CD23
6	Statement of Holding	SOH_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPM3 DPM4	DPK7 DPK8



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7	eDIS File	EDIS_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPT3 report	DPT4
8	Statement of Transaction	SOT_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<l/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPC9 report	DPST
9	DP57 / COD Export	COD_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<l/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DP57 report	DP97
10	Transaction Upload	TXN_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	Common upload	
11	Transaction Upload Response	TXN_RESP_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	Common Upload Response	DPK9
12	Client Master	CLN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<l/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DPS8 DPS9 report	DPZ5 DPZ6
13	BO Upload	BO_UPLD_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	BO Setup, BO Modify	
14	BO Upload Response	BO_RESP_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv	DP59 DPH1	DPZ3 DPZ4
15	DIS Master	DIS_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<<l/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv		DPZ7

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dprtasupport@cdslindia.com and connect through our IVR Number 022-62343333 .

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

sd/-

Sandeep Chavan
Sr. Manager – Operations