



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/OPS/DP/REPRT/2024/342

June 20, 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/OPS/DP/REPRT/2024/327 dated June 14, 2024.

DPs are requested to refer the attached Annexure for the Mapping file between Standard values in the Harmonization catalogue and the corresponding existing values in the CDSL system.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dprtastupport@cdslindia.com](mailto:dprtastupport@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

SR	Field Description	Standard Value
1	Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	ADRV
2	Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	ADRV
3	Aadhaar Authenticated with UIDAI/ UID VERIFICATION FLAG	DFT
4	Aca indicator	YES
5	Aca indicator	DFT
6	Account Closure Flag	YES
7	Account Closure Flag	NO
8	Account Closure Flag	DFT
9	Account opening source	OLAO
10	Account opening source	AOBSP
11	Account opening source	DFT
12	Account Status	ACT
13	Account Status	PAC
14	Account Status	CLS
15	Account Status	TBC
16	Account Status	RFC
17	Account Status	SDC
18	Account Status	SDC
19	Account Status	REG
20	Account Status	VRR
21	Account Status	HOL
22	Account Status	REJ
23	Account Status	CAN
24	Account Status	EXP
25	Account Type	CPL
26	Account Type	CLT
27	Account Type	DFT
28	Addition and Deletion Indicator	ADD
29	Addition and Deletion Indicator	MOD
30	Addition and Deletion Indicator	DEL
31	Addition and Deletion Indicator	DFT
32	Address Indicator	CORAD
33	Address Indicator	PERAD
34	Address Indicator	BBADD
35	Address Indicator	NOMAD
36	Address Indicator	FORAD
37	Address Indicator	CUSAD
38	Address Indicator	MNGAD
39	Address Indicator	SENAD
40	Address Indicator	SMNGA
41	Address Indicator	THNAD
42	Address Indicator	TMNGA
43	Address Indicator	DFT
44	Address preference flag	LOC

45	Address preference flag	COR
46	Address preference flag	FOR
47	Address preference flag	DFT
48	ALL QUANTITY FLAG	PRT
49	ALL QUANTITY FLAG	ALL
50	ALL QUANTITY FLAG	DFT
51	All Units/Amount Indicator/ Quantity Flag	AMT
52	All Units/Amount Indicator/ Quantity Flag	ALL
53	All Units/Amount Indicator/ Quantity Flag	PAR
54	All Units/Amount Indicator/ Quantity Flag	DFT
55	Ancestral Flag	YES
56	Ancestral Flag	NO
57	Ancestral Flag	DFT
58	Appoint as Karta	Yes
59	Appoint as Karta	No
60	Appoint as Karta	DFT
61	Auth Flag	YES
62	Auth Flag	NO
63	Auth Flag	DFT
64	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	CM
65	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	TM
66	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	MF
67	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	YES
68	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	NO
69	Auto Pledge Flag for Unpaid Securities / CUSPA Transaction Flag	DFT
70	Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	YES
71	Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	NO
72	Auto Pledge Indicator / PLEDGE STANDING INSTRUCTION FLAG	DFT
73	Bank Acct Type / DIVND BANK ACCT TYPE	SVG
74	Bank Acct Type / DIVND BANK ACCT TYPE	CUR
75	Bank Acct Type / DIVND BANK ACCT TYPE	CCR
76	Bank Acct Type / DIVND BANK ACCT TYPE	DFT
77	Bank address present	YES
78	Bank address present	NO
79	Bank address present	DFT
80	Beneficial owner account of PMS' Flag	YES
81	Beneficial owner account of PMS' Flag	NO
82	Beneficial owner account of PMS' Flag	DFT
83	Beneficiary Account Category /BO Category	NHB

84	Beneficiary Account Category /BO Category	CMP
85	Beneficiary Account Category /BO Category	CME
86	Beneficiary Account Category /BO Category	CHP
87	Beneficiary Account Category /BO Category	CHE
88	Beneficiary Account Category /BO Category	CUS
89	Beneficiary Account Category /BO Category	CML
90	Beneficiary Account Category /BO Category	CMO
91	Beneficiary Account Category /BO Category	NOS
92	Beneficiary Account Category /BO Category	CM
93	Beneficiary Account Category /BO Category	POA
94	Beneficiary Account Category /BO Category	PMS
95	Beneficiary Account Category /BO Category	HOS
96	Beneficiary Account Category /BO Category	INT
97	Beneficiary Account Category /BO Category	INS
98	Beneficiary Account Category /BO Category	CON
99	Beneficiary Account Category /BO Category	DFT
100	Beneficiary Account Type	CMD
101	Beneficiary Account Type	BH
102	Beneficiary Account Type	BNH
103	Beneficiary Account Type	BRRRR
104	Beneficiary Account Type	BDC
105	Beneficiary Account Type	BPTH
106	Beneficiary Account Type	BPTNH
107	Beneficiary Account Type	PH
108	Beneficiary Account Type	PNH
109	Beneficiary Account Type	CMR
110	Beneficiary Account Type	BHTH
111	Beneficiary Account Type	BHTNH
112	Beneficiary Account Type	BHH
113	Beneficiary Account Type	BHNH
114	Beneficiary Account Type	CMP
115	Beneficiary Account Type	CMT
116	Beneficiary Account Type	TH
117	Beneficiary Account Type	TNH
118	Beneficiary Account Type	BIHT
119	Beneficiary Account Type	DFT
120	Beneficiary Account Type	BINHT
121	Beneficiary Account Type	DFT
122	Beneficiary Occupation / Occupation	BUS
123	Beneficiary Occupation / Occupation	FAR
124	Beneficiary Occupation / Occupation	GOV
125	Beneficiary Occupation / Occupation	HOU
126	Beneficiary Occupation / Occupation	OTH
127	Beneficiary Occupation / Occupation	PRO
128	Beneficiary Occupation / Occupation	PUS
129	Beneficiary Occupation / Occupation	PRS
130	Beneficiary Occupation / Occupation	RET

131	Beneficiary Occupation / Occupation	SER
132	Beneficiary Occupation / Occupation	STU
133	Beneficiary Occupation / Occupation	LAN
134	Beneficiary Occupation / Occupation	DFT
135	Beneficiary Sub Type / BO Sub Status	ASSRC
136	Beneficiary Sub Type / BO Sub Status	ASSCS
137	Beneficiary Sub Type / BO Sub Status	ASSPR
138	Beneficiary Sub Type / BO Sub Status	BNKDR
139	Beneficiary Sub Type / BO Sub Status	BNKPR
140	Beneficiary Sub Type / BO Sub Status	BDFII
141	Beneficiary Sub Type / BO Sub Status	CATGI
142	Beneficiary Sub Type / BO Sub Status	CATVI
143	Beneficiary Sub Type / BO Sub Status	CATDI
144	Beneficiary Sub Type / BO Sub Status	CATII
145	Beneficiary Sub Type / BO Sub Status	CAVII
146	Beneficiary Sub Type / BO Sub Status	CAIIV
147	Beneficiary Sub Type / BO Sub Status	CAIIR
148	Beneficiary Sub Type / BO Sub Status	CAIID
149	Beneficiary Sub Type / BO Sub Status	CAIII
150	Beneficiary Sub Type / BO Sub Status	CIIID
151	Beneficiary Sub Type / BO Sub Status	CSGPR
152	Beneficiary Sub Type / BO Sub Status	CGPROM
153	Beneficiary Sub Type / BO Sub Status	CGPOI
154	Beneficiary Sub Type / BO Sub Status	CLHOS
155	Beneficiary Sub Type / BO Sub Status	CCACU
156	Beneficiary Sub Type / BO Sub Status	CSMFA
157	Beneficiary Sub Type / BO Sub Status	CMCNF
158	Beneficiary Sub Type / BO Sub Status	CCSMP
159	Beneficiary Sub Type / BO Sub Status	CMCUS
160	Beneficiary Sub Type / BO Sub Status	COOBK
161	Beneficiary Sub Type / BO Sub Status	COBPR
162	Beneficiary Sub Type / BO Sub Status	COBDP
163	Beneficiary Sub Type / BO Sub Status	COOSB
164	Beneficiary Sub Type / BO Sub Status	CORPT
165	Beneficiary Sub Type / BO Sub Status	CBDPM
166	Beneficiary Sub Type / BO Sub Status	CBFVC
167	Beneficiary Sub Type / BO Sub Status	CBDER
168	Beneficiary Sub Type / BO Sub Status	CBDOD
169	Beneficiary Sub Type / BO Sub Status	CBFRB
170	Beneficiary Sub Type / BO Sub Status	CBFBP
171	Beneficiary Sub Type / BO Sub Status	CBGCO
172	Beneficiary Sub Type / BO Sub Status	CORBO
173	Beneficiary Sub Type / BO Sub Status	CBOCB
174	Beneficiary Sub Type / BO Sub Status	CBPRO
175	Beneficiary Sub Type / BO Sub Status	CBSTG
176	Beneficiary Sub Type / BO Sub Status	CORMT
177	Beneficiary Sub Type / BO Sub Status	COSBO

178	Beneficiary Sub Type / BO Sub Status	CUMBD
179	Beneficiary Sub Type / BO Sub Status	CUAIF
180	Beneficiary Sub Type / BO Sub Status	CUSBN
181	Beneficiary Sub Type / BO Sub Status	CUSBF
182	Beneficiary Sub Type / BO Sub Status	CUSBT
183	Beneficiary Sub Type / BO Sub Status	CUSCM
184	Beneficiary Sub Type / BO Sub Status	CUSCB
185	Beneficiary Sub Type / BO Sub Status	CUSCC
186	Beneficiary Sub Type / BO Sub Status	CCFBC
187	Beneficiary Sub Type / BO Sub Status	CCIRN
188	Beneficiary Sub Type / BO Sub Status	CCRNO
189	Beneficiary Sub Type / BO Sub Status	CCBFV
190	Beneficiary Sub Type / BO Sub Status	CCBOD
191	Beneficiary Sub Type / BO Sub Status	CCNBF
192	Beneficiary Sub Type / BO Sub Status	CCBOT
193	Beneficiary Sub Type / BO Sub Status	CCBFR
194	Beneficiary Sub Type / BO Sub Status	CFISF
195	Beneficiary Sub Type / BO Sub Status	CUFIO
196	Beneficiary Sub Type / BO Sub Status	CFDER
197	Beneficiary Sub Type / BO Sub Status	CFIIM
198	Beneficiary Sub Type / BO Sub Status	CFIIO
199	Beneficiary Sub Type / BO Sub Status	CFPI1
200	Beneficiary Sub Type / BO Sub Status	CFPII
201	Beneficiary Sub Type / BO Sub Status	CUMFD
202	Beneficiary Sub Type / BO Sub Status	CNRIP
203	Beneficiary Sub Type / BO Sub Status	CNRIR
204	Beneficiary Sub Type / BO Sub Status	CNRNN
205	Beneficiary Sub Type / BO Sub Status	CNPRE
206	Beneficiary Sub Type / BO Sub Status	CODUD
207	Beneficiary Sub Type / BO Sub Status	CSCBK
208	Beneficiary Sub Type / BO Sub Status	CUSTR
209	Beneficiary Sub Type / BO Sub Status	DEBTR
210	Beneficiary Sub Type / BO Sub Status	DCDER
211	Beneficiary Sub Type / BO Sub Status	DCUSH
212	Beneficiary Sub Type / BO Sub Status	DOMDR
213	Beneficiary Sub Type / BO Sub Status	DOMPR
214	Beneficiary Sub Type / BO Sub Status	DR
215	Beneficiary Sub Type / BO Sub Status	EBTPR
216	Beneficiary Sub Type / BO Sub Status	EMSTO
217	Beneficiary Sub Type / BO Sub Status	EMSPU
218	Beneficiary Sub Type / BO Sub Status	EMPTR
219	Beneficiary Sub Type / BO Sub Status	ESCAC
220	Beneficiary Sub Type / BO Sub Status	ESCBK
221	Beneficiary Sub Type / BO Sub Status	ESCCO
222	Beneficiary Sub Type / BO Sub Status	FNPNN
223	Beneficiary Sub Type / BO Sub Status	FORBK
224	Beneficiary Sub Type / BO Sub Status	FORBP
225	Beneficiary Sub Type / BO Sub Status	FRODR

226	Beneficiary Sub Type / BO Sub Status	FCQFI
227	Beneficiary Sub Type / BO Sub Status	FDINV
228	Beneficiary Sub Type / BO Sub Status	FFPIP
229	Beneficiary Sub Type / BO Sub Status	FORGO
230	Beneficiary Sub Type / BO Sub Status	FORGP
231	Beneficiary Sub Type / BO Sub Status	FOQFI
232	Beneficiary Sub Type / BO Sub Status	FORIP
233	Beneficiary Sub Type / BO Sub Status	FORNM
234	Beneficiary Sub Type / BO Sub Status	FORNP
235	Beneficiary Sub Type / BO Sub Status	FNNNO
236	Beneficiary Sub Type / BO Sub Status	FNDER
237	Beneficiary Sub Type / BO Sub Status	FSCCB
238	Beneficiary Sub Type / BO Sub Status	FPICI
239	Beneficiary Sub Type / BO Sub Status	FPCII
240	Beneficiary Sub Type / BO Sub Status	FPIII
241	Beneficiary Sub Type / BO Sub Status	FUCNV
242	Beneficiary Sub Type / BO Sub Status	GEMBS
243	Beneficiary Sub Type / BO Sub Status	GSFIP
244	Beneficiary Sub Type / BO Sub Status	GOCPR
245	Beneficiary Sub Type / BO Sub Status	GCPRO
246	Beneficiary Sub Type / BO Sub Status	HUFPM
247	Beneficiary Sub Type / BO Sub Status	HUFPR
248	Beneficiary Sub Type / BO Sub Status	ICCNN
249	Beneficiary Sub Type / BO Sub Status	ICPAN
250	Beneficiary Sub Type / BO Sub Status	IRMNN
251	Beneficiary Sub Type / BO Sub Status	IRPNN
252	Beneficiary Sub Type / BO Sub Status	IRMPN
253	Beneficiary Sub Type / BO Sub Status	ITCNM
254	Beneficiary Sub Type / BO Sub Status	ITCNMN
255	Beneficiary Sub Type / BO Sub Status	INDDR
256	Beneficiary Sub Type / BO Sub Status	INDDN
257	Beneficiary Sub Type / BO Sub Status	INDNN
258	Beneficiary Sub Type / BO Sub Status	IFIPR
259	Beneficiary Sub Type / BO Sub Status	INDIR
260	Beneficiary Sub Type / BO Sub Status	IDRNN
261	Beneficiary Sub Type / BO Sub Status	INDVL
262	Beneficiary Sub Type / BO Sub Status	ICCUN
263	Beneficiary Sub Type / BO Sub Status	IDNNO
264	Beneficiary Sub Type / BO Sub Status	IPNNO
265	Beneficiary Sub Type / BO Sub Status	INRMP
266	Beneficiary Sub Type / BO Sub Status	IRPMS
267	Beneficiary Sub Type / BO Sub Status	ITCNN
268	Beneficiary Sub Type / BO Sub Status	ITCNO
269	Beneficiary Sub Type / BO Sub Status	ICPNN
270	Beneficiary Sub Type / BO Sub Status	ITCCNN
271	Beneficiary Sub Type / BO Sub Status	ITCPN
272	Beneficiary Sub Type / BO Sub Status	INHUF
273	Beneficiary Sub Type / BO Sub Status	INPRO



274	Beneficiary Sub Type / BO Sub Status	INRES
275	Beneficiary Sub Type / BO Sub Status	INGOT
276	Beneficiary Sub Type / BO Sub Status	IFDPI
277	Beneficiary Sub Type / BO Sub Status	KMPE
278	Beneficiary Sub Type / BO Sub Status	LLPAR
279	Beneficiary Sub Type / BO Sub Status	LLPFR
280	Beneficiary Sub Type / BO Sub Status	LLPFD
281	Beneficiary Sub Type / BO Sub Status	LLPDR
282	Beneficiary Sub Type / BO Sub Status	LLPPM
283	Beneficiary Sub Type / BO Sub Status	LLCCN
284	Beneficiary Sub Type / BO Sub Status	LLCMP
285	Beneficiary Sub Type / BO Sub Status	LLCUS
286	Beneficiary Sub Type / BO Sub Status	LLPRA
287	Beneficiary Sub Type / BO Sub Status	LLTCN
288	Beneficiary Sub Type / BO Sub Status	LLTCLM
289	Beneficiary Sub Type / BO Sub Status	LLTCU
290	Beneficiary Sub Type / BO Sub Status	LLCNM
291	Beneficiary Sub Type / BO Sub Status	LLCUP
292	Beneficiary Sub Type / BO Sub Status	LLTCM
293	Beneficiary Sub Type / BO Sub Status	LOLAU
294	Beneficiary Sub Type / BO Sub Status	MF
295	Beneficiary Sub Type / BO Sub Status	MDFII
296	Beneficiary Sub Type / BO Sub Status	NIFGI
297	Beneficiary Sub Type / BO Sub Status	NBPRO
298	Beneficiary Sub Type / BO Sub Status	NBFCP
299	Beneficiary Sub Type / BO Sub Status	NOMDR
300	Beneficiary Sub Type / BO Sub Status	NOMDN
301	Beneficiary Sub Type / BO Sub Status	NODNN
302	Beneficiary Sub Type / BO Sub Status	NDRNN
303	Beneficiary Sub Type / BO Sub Status	NCDEB
304	Beneficiary Sub Type / BO Sub Status	NBFPR
305	Beneficiary Sub Type / BO Sub Status	NORBD
306	Beneficiary Sub Type / BO Sub Status	NRMNN
307	Beneficiary Sub Type / BO Sub Status	NNRPM
308	Beneficiary Sub Type / BO Sub Status	NRNRP
309	Beneficiary Sub Type / BO Sub Status	NRNRNN
310	Beneficiary Sub Type / BO Sub Status	NRRNO
311	Beneficiary Sub Type / BO Sub Status	NRPNN
312	Beneficiary Sub Type / BO Sub Status	NRRPM
313	Beneficiary Sub Type / BO Sub Status	NRPRO
314	Beneficiary Sub Type / BO Sub Status	NRRNN
315	Beneficiary Sub Type / BO Sub Status	NPMNN
316	Beneficiary Sub Type / BO Sub Status	NRRHU
317	Beneficiary Sub Type / BO Sub Status	NRRMI
318	Beneficiary Sub Type / BO Sub Status	NRWRH
319	Beneficiary Sub Type / BO Sub Status	NRWMI
320	Beneficiary Sub Type / BO Sub Status	NRDRE
321	Beneficiary Sub Type / BO Sub Status	NRDNN



322	Beneficiary Sub Type / BO Sub Status	NNREP
323	Beneficiary Sub Type / BO Sub Status	NNPNO
324	Beneficiary Sub Type / BO Sub Status	OCBNO
325	Beneficiary Sub Type / BO Sub Status	OCBRE
326	Beneficiary Sub Type / BO Sub Status	OPFCO
327	Beneficiary Sub Type / BO Sub Status	OTHER
328	Beneficiary Sub Type / BO Sub Status	OEATR
329	Beneficiary Sub Type / BO Sub Status	OTSBK
330	Beneficiary Sub Type / BO Sub Status	OTPRO
331	Beneficiary Sub Type / BO Sub Status	ODUDR
332	Beneficiary Sub Type / BO Sub Status	PARCO
333	Beneficiary Sub Type / BO Sub Status	PENFC
334	Beneficiary Sub Type / BO Sub Status	PMSPK
335	Beneficiary Sub Type / BO Sub Status	PMSPC
336	Beneficiary Sub Type / BO Sub Status	PROMP
337	Beneficiary Sub Type / BO Sub Status	PRIRN
338	Beneficiary Sub Type / BO Sub Status	PRIRE
339	Beneficiary Sub Type / BO Sub Status	PROTR
340	Beneficiary Sub Type / BO Sub Status	POIRN
341	Beneficiary Sub Type / BO Sub Status	PRPFD
342	Beneficiary Sub Type / BO Sub Status	PFC25
343	Beneficiary Sub Type / BO Sub Status	PUFII
344	Beneficiary Sub Type / BO Sub Status	REIDR
345	Beneficiary Sub Type / BO Sub Status	RESDR
346	Beneficiary Sub Type / BO Sub Status	RETBS
347	Beneficiary Sub Type / BO Sub Status	SCHCO
348	Beneficiary Sub Type / BO Sub Status	SFCPR
349	Beneficiary Sub Type / BO Sub Status	SWFDO
350	Beneficiary Sub Type / BO Sub Status	SWFFO
351	Beneficiary Sub Type / BO Sub Status	STGPR
352	Beneficiary Sub Type / BO Sub Status	STGGO
353	Beneficiary Sub Type / BO Sub Status	STIDC
354	Beneficiary Sub Type / BO Sub Status	STPAR
355	Beneficiary Sub Type / BO Sub Status	STBCL
356	Beneficiary Sub Type / BO Sub Status	SINBF
357	Beneficiary Sub Type / BO Sub Status	TMCNM
358	Beneficiary Sub Type / BO Sub Status	TMCSM
359	Beneficiary Sub Type / BO Sub Status	TMCUS
360	Beneficiary Sub Type / BO Sub Status	TMPOL
361	Beneficiary Sub Type / BO Sub Status	TMCCNM
362	Beneficiary Sub Type / BO Sub Status	TCMPA
363	Beneficiary Sub Type / BO Sub Status	TMCUP
364	Beneficiary Sub Type / BO Sub Status	TRUPM
365	Beneficiary Sub Type / BO Sub Status	TRCOM
366	Beneficiary Sub Type / BO Sub Status	USSEA
367	Beneficiary Sub Type / BO Sub Status	VCFRW
368	Beneficiary Sub Type / BO Sub Status	SBPR
369	Beneficiary Sub Type / BO Sub Status	SBCL

370	Beneficiary Sub Type / BO Sub Status	STFCO
371	Beneficiary Sub Type / BO Sub Status	NRRP
372	Beneficiary Sub Type / BO Sub Status	GVTC
373	Beneficiary Sub Type / BO Sub Status	CEGV
374	Beneficiary Sub Type / BO Sub Status	STGV
375	Beneficiary Sub Type / BO Sub Status	COPB
376	Beneficiary Sub Type / BO Sub Status	NNBFC
377	Beneficiary Sub Type / BO Sub Status	CLMTS
378	Beneficiary Sub Type / BO Sub Status	FORN
379	Beneficiary Sub Type / BO Sub Status	CDMDF
380	Beneficiary Sub Type / BO Sub Status	AGESC
381	Beneficiary Sub Type / BO Sub Status	PFICA
382	Beneficiary Sub Type / BO Sub Status	IRIRD
383	Beneficiary Sub Type / BO Sub Status	DFT
384	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	EXM
385	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	RI
386	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	NRIWR
387	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	NRWTR
388	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	DC
389	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	OCB
390	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	FC
391	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	MF
392	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	DTT
393	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	OTH
394	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	TR
395	Beneficiary Tax Deduction Status / BENEFICIARY TAX DEDUCTION STATUS	DFT
396	Block Indicator	BEP
397	Block Indicator	BNP
398	Block Indicator	EXM
399	Block Indicator	DFT

400	Block/Lock Code	
401	Block/Lock flag	BLK
402	Block/Lock flag	LCK
403	Block/Lock flag	DFT
404	Block/Lock flag	FRE
405	Block/Lock flag	TRN
406	BO STATEMENT CYCLE CODE	2M
407	BO STATEMENT CYCLE CODE	DA
408	BO STATEMENT CYCLE CODE	EM
409	BO STATEMENT CYCLE CODE	EW
410	BO STATEMENT CYCLE CODE	YY
411	BO STATEMENT CYCLE CODE	DF
412	BO Transaction Type	BOSET
413	BO Transaction Type	BOMOD
414	BO Transaction Type	BOCLS
415	BO Transaction Type	CBOCL
416	BO Transaction Type	CAPDP
417	BO Transaction Type	DFT
418	Booking Basis	QTY
419	Booking Basis	VAL
420	Booking Basis	DFT
421	Booking Narration Code / Description Code	DMT
422	Booking Narration Code / Description Code	RMT
423	Booking Narration Code / Description Code	LIR
424	Booking Narration Code / Description Code	IPO
425	Booking Narration Code / Description Code	DST
426	Booking Narration Code / Description Code	RST
427	Booking Narration Code / Description Code	SSO
428	Booking Narration Code / Description Code	NDU
429	Booking Narration Code / Description Code	ONDR
430	Booking Narration Code / Description Code	ONCR
431	Booking Narration Code / Description Code	DRPSB
432	Booking Narration Code / Description Code	EPREVL
433	Booking Narration Code / Description Code	IDTCR
434	Booking Narration Code / Description Code	IDTDR
435	Booking Narration Code / Description Code	DPLGEE
436	Booking Narration Code / Description Code	DMTCB
437	Booking Narration Code / Description Code	EPDR
438	Booking Narration Code / Description Code	EPCR
439	Booking Narration Code / Description Code	IDTXFR
440	Booking Narration Code / Description Code	XMSSON

441	Booking Narration Code / Description Code	EPERM
442	Booking Narration Code / Description Code	ACXFER
443	Booking Narration Code / Description Code	ATH2H
444	Booking Narration Code / Description Code	ATH2NH
445	Booking Narration Code / Description Code	ATNH2H
446	Booking Narration Code / Description Code	ATN2N
447	Booking Narration Code / Description Code	ATH2P
448	Booking Narration Code / Description Code	ATNH2P
449	Booking Narration Code / Description Code	ATP2H
450	Booking Narration Code / Description Code	ATP2NH
451	Booking Narration Code / Description Code	DEINOW
452	Booking Narration Code / Description Code	DEINCL
453	Booking Narration Code / Description Code	DERAOL
454	Booking Narration Code / Description Code	DERAOU
455	Booking Narration Code / Description Code	DERACL
456	Booking Narration Code / Description Code	DERACU
457	Booking Narration Code / Description Code	DERSRO
458	Booking Narration Code / Description Code	DERSRC
459	Booking Narration Code / Description Code	DECACL
460	Booking Narration Code / Description Code	REINOL
461	Booking Narration Code / Description Code	REINOU
462	Booking Narration Code / Description Code	REINCL
463	Booking Narration Code / Description Code	REINCU
464	Booking Narration Code / Description Code	RERAOL
465	Booking Narration Code / Description Code	RERAOU
466	Booking Narration Code / Description Code	RERACL
467	Booking Narration Code / Description Code	RERACU
468	Booking Narration Code / Description Code	RERROL
469	Booking Narration Code / Description Code	RERROU
470	Booking Narration Code / Description Code	RERRCL
471	Booking Narration Code / Description Code	RERRCU
472	Booking Narration Code / Description Code	RECAOL
473	Booking Narration Code / Description Code	RECAOU
474	Booking Narration Code / Description Code	RECACL
475	Booking Narration Code / Description Code	RECACU
476	Booking Narration Code / Description Code	RRPAOL
477	Booking Narration Code / Description Code	RRPAOU
478	Booking Narration Code / Description Code	RRPACL
479	Booking Narration Code / Description Code	RRPACU
480	Booking Narration Code / Description Code	DRPAOU
481	Booking Narration Code / Description Code	DRPAOL
482	Booking Narration Code / Description Code	DRPACU
483	Booking Narration Code / Description Code	DRAPACL
484	Booking Narration Code / Description Code	DECAOW
485	Booking Narration Code / Description Code	PITCNU
486	Booking Narration Code / Description Code	PITCNL
487	Booking Narration Code / Description Code	PITCHU
488	Booking Narration Code / Description Code	PITCHL

489	Booking Narration Code / Description Code	PCRBNU
490	Booking Narration Code / Description Code	PCRBNL
491	Booking Narration Code / Description Code	PCRBHU
492	Booking Narration Code / Description Code	PCRBHL
493	Booking Narration Code / Description Code	PLRBNU
494	Booking Narration Code / Description Code	PLRBNL
495	Booking Narration Code / Description Code	PLTBHU
496	Booking Narration Code / Description Code	PLRBHL
497	Booking Narration Code / Description Code	PLCTNU
498	Booking Narration Code / Description Code	PLCTNL
499	Booking Narration Code / Description Code	PLCTHU
500	Booking Narration Code / Description Code	PLCTHL
501	Booking Narration Code / Description Code	PCLCRU
502	Booking Narration Code / Description Code	PCLCRL
503	Booking Narration Code / Description Code	PCLCHU
504	Booking Narration Code / Description Code	PCLCHL
505	Booking Narration Code / Description Code	PUCNHU
506	Booking Narration Code / Description Code	PUCNHL
507	Booking Narration Code / Description Code	PUCCHL
508	Booking Narration Code / Description Code	PUCHU
509	Booking Narration Code / Description Code	PICNHU
510	Booking Narration Code / Description Code	PICNHL
511	Booking Narration Code / Description Code	PICDHU
512	Booking Narration Code / Description Code	PICHL
513	Booking Narration Code / Description Code	PCINHU
514	Booking Narration Code / Description Code	PCINHL
515	Booking Narration Code / Description Code	PICHU
516	Booking Narration Code / Description Code	PICCHL
517	Booking Narration Code / Description Code	PIDNHU
518	Booking Narration Code / Description Code	PINHHL
519	Booking Narration Code / Description Code	PINHU
520	Booking Narration Code / Description Code	PIHNHL
521	Booking Narration Code / Description Code	PLCNHU
522	Booking Narration Code / Description Code	PLNHL
523	Booking Narration Code / Description Code	PLCHU
524	Booking Narration Code / Description Code	PLTCHL
525	Booking Narration Code / Description Code	PCICNU
526	Booking Narration Code / Description Code	PCICNL
527	Booking Narration Code / Description Code	PICNHU
528	Booking Narration Code / Description Code	PICNHL
529	Booking Narration Code / Description Code	QLFN
530	Booking Narration Code / Description Code	QLFC
531	Booking Narration Code / Description Code	QLUFO
532	Booking Narration Code / Description Code	QLUC
533	Booking Narration Code / Description Code	ISIFH
534	Booking Narration Code / Description Code	ISIFNH
535	Booking Narration Code / Description Code	ISIFDH
536	Booking Narration Code / Description Code	ISIDNH

537	Booking Narration Code / Description Code	ISINUO
538	Booking Narration Code / Description Code	ISINUC
539	Booking Narration Code / Description Code	CCPPT
540	Booking Narration Code / Description Code	CCPCMD
541	Booking Narration Code / Description Code	CMPCCS
542	Booking Narration Code / Description Code	CMPCDR
543	Booking Narration Code / Description Code	CMPCSR
544	Booking Narration Code / Description Code	CMDCSR
545	Booking Narration Code / Description Code	CMPDIR
546	Booking Narration Code / Description Code	DELOU
547	Booking Narration Code / Description Code	CMDCS
548	Booking Narration Code / Description Code	CCSDR
549	Booking Narration Code / Description Code	CMPCMD
550	Booking Narration Code / Description Code	CCSCP
551	Booking Narration Code / Description Code	CMP2P
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555	Booking Narration Code / Description Code	IDTBNH
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557	Booking Narration Code / Description Code	IDTARM
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559	Booking Narration Code / Description Code	IDTARN
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563	Booking Narration Code / Description Code	IDCDRCM
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567	Booking Narration Code / Description Code	IDTRRH
568	Booking Narration Code / Description Code	IDRRAN
569	Booking Narration Code / Description Code	IDTRRS
570	Booking Narration Code / Description Code	IDCDBO
571	Booking Narration Code / Description Code	IDCBNH
572	Booking Narration Code / Description Code	IDTDP
573	Booking Narration Code / Description Code	IDTRCM
574	Booking Narration Code / Description Code	IDTRBH
575	Booking Narration Code / Description Code	IDRBNH
576	Booking Narration Code / Description Code	IDTCDR
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578	Booking Narration Code / Description Code	CACRNH
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580	Booking Narration Code / Description Code	CACNH
581	Booking Narration Code / Description Code	CACMA
582	Booking Narration Code / Description Code	CADFH
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586	Booking Narration Code / Description Code	CADCM
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588	Booking Narration Code / Description Code	ACAPLC
589	Booking Narration Code / Description Code	ACPLND
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591	Booking Narration Code / Description Code	ACPUHD
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593	Booking Narration Code / Description Code	ACPNHC
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616	Booking Narration Code / Description Code	ACISUC
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618	Booking Narration Code / Description Code	ACPCNH
619	Booking Narration Code / Description Code	ACPTCH
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625	Booking Narration Code / Description Code	LRH
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628	Booking Narration Code / Description Code	LCNH
629	Booking Narration Code / Description Code	ADCMD
630	Booking Narration Code / Description Code	ACCMC
631	Booking Narration Code / Description Code	ONAUHD
632	Booking Narration Code / Description Code	ONAUHC



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634	Booking Narration Code / Description Code	ONUNHC
635	Booking Narration Code / Description Code	ONCMPD
636	Booking Narration Code / Description Code	ONCMPC
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673	Booking Narration Code / Description Code	MFRROL
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677	Booking Narration Code / Description Code	ATU2TH
678	Booking Narration Code / Description Code	ATN2TN
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680	Booking Narration Code / Description Code	ATTH2P
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728	Booking Narration Code / Description Code	ATCHU
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761	Booking Narration Code / Description Code	CALL
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771	Booking Narration Code / Description Code	DEBAL
772	Booking Narration Code / Description Code	DEBRD
773	Booking Narration Code / Description Code	WARAL
774	Booking Narration Code / Description Code	WARRD
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777	Booking Narration Code / Description Code	REFTS
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805	Booking Narration Code / Description Code	CONSO
806	Booking Narration Code / Description Code	CAPRD
807	Booking Narration Code / Description Code	OPCCN
808	Booking Narration Code / Description Code	TRFLS
809	Booking Narration Code / Description Code	ASISN
810	Booking Narration Code / Description Code	MFBAL
811	Booking Narration Code / Description Code	CORMI
812	Booking Narration Code / Description Code	CDCMI
813	Booking Narration Code / Description Code	TRLIS
814	Booking Narration Code / Description Code	SIPAL

815	Booking Narration Code / Description Code	TRFLA
816	Booking Narration Code / Description Code	COMDE
817	Booking Narration Code / Description Code	TRIIS
818	Booking Narration Code / Description Code	PTFPF
819	Booking Narration Code / Description Code	XTFMP
820	Booking Narration Code / Description Code	CGSAR
821	Booking Narration Code / Description Code	MFSOI
822	Booking Narration Code / Description Code	TIEPF
823	Booking Narration Code / Description Code	TNSIE
824	Booking Narration Code / Description Code	TIEPH
825	Booking Narration Code / Description Code	TIEAC
826	Booking Narration Code / Description Code	SUSAD
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833	Booking Narration Code / Description Code	OFSDG
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842	Booking Narration Code / Description Code	EXTRE
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847	Booking Narration Code / Description Code	REAIF
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851	Booking Narration Code / Description Code	OTHER
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853	Booking Narration Code / Description Code	MRACPT
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861	Booking Narration Code / Description Code	CNFSCT
862	Booking Narration Code / Description Code	LCKIN

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868	Booking Type	LKI
869	Booking Type	STC
870	Booking Type	DFT
871	Booking Type	LKR
872	BORROWER FLAG	PROM
873	BORROWER FLAG	COMP
874	BORROWER FLAG	OTHR
875	BORROWER FLAG	DFT
876	BO-UCC Link Add/Delete Flag	ADD
877	BO-UCC Link Add/Delete Flag	DEL
878	BO-UCC Link Add/Delete Flag	DFT
879	BSDA Flag / BSDA FLAG	BSDA
880	BSDA Flag / BSDA FLAG	NBSD
881	BSDA Flag / BSDA FLAG	OPTO
882	BSDA Flag / BSDA FLAG	DFT
883	BUY / SELL FLAG	B
884	BUY / SELL FLAG	S
885	BUY / SELL FLAG	D
886	CA File Status	RECAF
887	CA File Status	COMPL
888	CA File Status	REJAP
889	CA File Status	VOLCC
890	CA File Status	IARRG
891	CA File Status	IARFP
892	CA File Status	REJCD
893	CA File Status	DELTD
894	CA File Status	PEMIS
895	CA File Status	PROIN
896	CA File Status	APPCD
897	CA File Status	IALVS
898	CA File Status	CNTSE
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900	CA File Status	PENSD
901	CA File Status	DOCBV
902	CA File Status	DFT
903	CA Status	AUCL
904	CA Status	TBCL
905	CA Status	CLSD
906	CA Status	VCCD
907	CA Status	HLRG
908	CA Status	DELT
909	CA Status	PECV



910	CA Status	RCDV
911	CA Status	SETUP
912	CA Status	VLCR
913	CA Status	DFT
914	CA Type/Corporate Action Type	BONUS
915	CA Type/Corporate Action Type	REARG
916	CA Type/Corporate Action Type	DEMRS
917	CA Type/Corporate Action Type	RIGHT
918	CA Type/Corporate Action Type	DIVID
919	CA Type/Corporate Action Type	INTDV
920	CA Type/Corporate Action Type	INTPY
921	CA Type/Corporate Action Type	CALL
922	CA Type/Corporate Action Type	MERGR
923	CA Type/Corporate Action Type	AMLGS
924	CA Type/Corporate Action Type	CONVR
925	CA Type/Corporate Action Type	PPTFP
926	CA Type/Corporate Action Type	SPLIT
927	CA Type/Corporate Action Type	NPTPP
928	CA Type/Corporate Action Type	REDEM
929	CA Type/Corporate Action Type	ESOP
930	CA Type/Corporate Action Type	CPALL
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932	CA Type/Corporate Action Type	PRFAL
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944	CA Type/Corporate Action Type	DEACT
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946	CA Type/Corporate Action Type	RCTNS
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951	CA Type/Corporate Action Type	CDALL
952	CA Type/Corporate Action Type	SHAFR
953	CA Type/Corporate Action Type	AGM
954	CA Type/Corporate Action Type	EGM
955	CA Type/Corporate Action Type	OPCMR
956	CA Type/Corporate Action Type	FCCBC
957	CA Type/Corporate Action Type	LCKSR



958	CA Type/Corporate Action Type	INCLK
959	CA Type/Corporate Action Type	EXTLK
960	CA Type/Corporate Action Type	REMLK
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973	CA Type/Corporate Action Type	OPCCN
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977	CA Type/Corporate Action Type	MFBAL
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979	CA Type/Corporate Action Type	CDCMI
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981	CA Type/Corporate Action Type	SIPAL
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984	CA Type/Corporate Action Type	TRIIS
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986	CA Type/Corporate Action Type	XTFMP
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988	CA Type/Corporate Action Type	TIEPF
989	CA Type/Corporate Action Type	TNSIE
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991	CA Type/Corporate Action Type	TIEAC
992	CA Type/Corporate Action Type	SUSAD
993	CA Type/Corporate Action Type	EBM
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999	CA Type/Corporate Action Type	OFSDG
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1002	CA Type/Corporate Action Type	MFREA
1003	CA Type/Corporate Action Type	MFMER
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1008	CA Type/Corporate Action Type	EXTRE
1009	CA Type/Corporate Action Type	LDEAL
1010	CA Type/Corporate Action Type	LRDEB
1011	CA Type/Corporate Action Type	SECRA
1012	CA Type/Corporate Action Type	PPAIF
1013	CA Type/Corporate Action Type	REAIF
1014	CA Type/Corporate Action Type	DEAIF
1015	CA Type/Corporate Action Type	PZCZP
1016	CA Type/Corporate Action Type	RZCZP
1017	CA Type/Corporate Action Type	MFSOSI
1018	CA Type/Corporate Action Type	IPO
1019	CA Type/Corporate Action Type	FPO
1020	CA Type/Corporate Action Type	REDCP
1021	CA Type/Corporate Action Type	COMALT
1022	CA Type/Corporate Action Type	COPRIN
1023	CA Type/Corporate Action Type	MFCA
1024	CA Type/Corporate Action Type	TNSNC
1025	CA Type/Corporate Action Type	OTHER
1026	CA Type/Corporate Action Type	DFT
1027	CAS MODE	NO
1028	CAS MODE	PH
1029	CAS MODE	DF
1030	Change of Karta Reason	DTHOK
1031	Change of Karta Reason	PPOH
1032	Change of Karta Reason	DFT
1033	Channel Indicator /TRANSACTION SOURCE	ONL
1034	Channel Indicator /TRANSACTION SOURCE	CUP
1035	Channel Indicator /TRANSACTION SOURCE	EON
1036	Channel Indicator /TRANSACTION SOURCE	EUP
1037	Channel Indicator /TRANSACTION SOURCE	BPI
1038	Channel Indicator /TRANSACTION SOURCE	DMI
1039	Channel Indicator /TRANSACTION SOURCE	SMS
1040	Channel Indicator /TRANSACTION SOURCE	SPD
1041	Channel Indicator /TRANSACTION SOURCE	SPI
1042	Channel Indicator /TRANSACTION SOURCE	IMP
1043	Channel Indicator /TRANSACTION SOURCE	SOD
1044	Channel Indicator /TRANSACTION SOURCE	PBR
1045	Channel Indicator /TRANSACTION SOURCE	DFT
1046	CLEARING CORPORATION ID	ICCL
1047	CLEARING CORPORATION ID	NCL
1048	CLEARING CORPORATION ID	NCLSLB
1049	CLEARING CORPORATION ID	OTCEI
1050	CLEARING CORPORATION ID	NCCL
1051	CLEARING CORPORATION ID	MCXCCL
1052	CLEARING CORPORATION ID	MCCL

1053	CLEARING CORPORATION ID	CSECH
1054	CLEARING CORPORATION ID	DSECH
1055	CLEARING CORPORATION ID	ASECH
1056	CLEARING CORPORATION ID	BSLSLB
1057	CLEARING CORPORATION ID	NSEL
1058	CLEARING CORPORATION ID	ICSEL
1059	CLEARING CORPORATION ID	ICL
1060	CLEARING CORPORATION ID	ADCEL
1061	CLEARING CORPORATION ID	UCEL
1062	CLEARING CORPORATION ID	CCIL
1063	CLEARING CORPORATION ID	MCL
1064	CLEARING CORPORATION ID	DFT
1065	CLEARING CORPORATION ID	BSL
1066	CLEARING CORPORATION ID	NCDL
1067	CLEARING CORPORATION ID	LASE
1068	CLEARING CORPORATION ID	BASE
1069	CLEARING CORPORATION ID	MDSE
1070	CLEARING CORPORATION ID	MCEL
1071	CLEARING CORPORATION ID	ARCL
1072	Client Option to receive e- Statement' Flag	ELE
1073	Client Option to receive e- Statement' Flag	PHY
1074	Client Option to receive e- Statement' Flag	DFT
1075	Closure Initiated By	BO
1076	Closure Initiated By	DP
1077	Closure Initiated By	DF
1078	Closure Type	NRC
1079	Closure Type	UNC
1080	Closure Type	DFT
1081	CM Pool Type	CMP
1082	CM Pool Type	CUS
1083	CM Pool Type	PMS
1084	CM Pool Type	TMP
1085	CM Pool Type	SCM
1086	CM Pool Type	DFT
1087	Communications to be sent to /Communication Preference	FIH
1088	Communications to be sent to /Communication Preference	ALH
1089	Communications to be sent to /Communication Preference	DFT
1090	CONFIRMATION / REJECTION FLAG	ACC
1091	CONFIRMATION / REJECTION FLAG	REJ
1092	CONFIRMATION / REJECTION FLAG	DFT
1093	Consent Flag	BOUCC
1094	Consent Flag	PANUCC
1095	Consent Flag	DFT

1096	Coparcener / Member	COP
1097	Coparcener / Member	MBR
1098	Coparcener / Member	DFT
1099	Corporate Action – ‘File’/‘Auto’	FILE
1100	Corporate Action – ‘File’/‘Auto’	AUTO
1101	Corporate Action – ‘File’/‘Auto’	DFT
1102	Country Code / CUST ADDR CNTRY CODE	IN
1103	Country Code / CUST ADDR CNTRY CODE	USA
1104	Country Code / CUST ADDR CNTRY CODE	GB
1105	Country Code / CUST ADDR CNTRY CODE	MEN
1106	Country Code / CUST ADDR CNTRY CODE	JP
1107	Country Code / CUST ADDR CNTRY CODE	FR
1108	Country Code / CUST ADDR CNTRY CODE	DE
1109	Country Code / CUST ADDR CNTRY CODE	SG
1110	Country Code / CUST ADDR CNTRY CODE	CA
1111	Country Code / CUST ADDR CNTRY CODE	OT
1112	Country Code / CUST ADDR CNTRY CODE	AF
1113	Country Code / CUST ADDR CNTRY CODE	AL
1114	Country Code / CUST ADDR CNTRY CODE	DZ
1115	Country Code / CUST ADDR CNTRY CODE	AD
1116	Country Code / CUST ADDR CNTRY CODE	AO
1117	Country Code / CUST ADDR CNTRY CODE	AB
1118	Country Code / CUST ADDR CNTRY CODE	AR
1119	Country Code / CUST ADDR CNTRY CODE	AM
1120	Country Code / CUST ADDR CNTRY CODE	AU
1121	Country Code / CUST ADDR CNTRY CODE	AT
1122	Country Code / CUST ADDR CNTRY CODE	AZ
1123	Country Code / CUST ADDR CNTRY CODE	BS
1124	Country Code / CUST ADDR CNTRY CODE	BHR
1125	Country Code / CUST ADDR CNTRY CODE	BD
1126	Country Code / CUST ADDR CNTRY CODE	BB
1127	Country Code / CUST ADDR CNTRY CODE	BY
1128	Country Code / CUST ADDR CNTRY CODE	BE
1129	Country Code / CUST ADDR CNTRY CODE	BZ
1130	Country Code / CUST ADDR CNTRY CODE	BJ
1131	Country Code / CUST ADDR CNTRY CODE	BT
1132	Country Code / CUST ADDR CNTRY CODE	BO
1133	Country Code / CUST ADDR CNTRY CODE	BH
1134	Country Code / CUST ADDR CNTRY CODE	BW
1135	Country Code / CUST ADDR CNTRY CODE	BR
1136	Country Code / CUST ADDR CNTRY CODE	BRU
1137	Country Code / CUST ADDR CNTRY CODE	BG
1138	Country Code / CUST ADDR CNTRY CODE	BF
1139	Country Code / CUST ADDR CNTRY CODE	BI
1140	Country Code / CUST ADDR CNTRY CODE	KH
1141	Country Code / CUST ADDR CNTRY CODE	CM
1142	Country Code / CUST ADDR CNTRY CODE	CV
1143	Country Code / CUST ADDR CNTRY CODE	CF

1144	Country Code / CUST ADDR CNTRY CODE	TD
1145	Country Code / CUST ADDR CNTRY CODE	CL
1146	Country Code / CUST ADDR CNTRY CODE	CN
1147	Country Code / CUST ADDR CNTRY CODE	CO
1148	Country Code / CUST ADDR CNTRY CODE	KM
1149	Country Code / CUST ADDR CNTRY CODE	DRC
1150	Country Code / CUST ADDR CNTRY CODE	RC
1151	Country Code / CUST ADDR CNTRY CODE	CR
1152	Country Code / CUST ADDR CNTRY CODE	CDI
1153	Country Code / CUST ADDR CNTRY CODE	CT
1154	Country Code / CUST ADDR CNTRY CODE	CU
1155	Country Code / CUST ADDR CNTRY CODE	CY
1156	Country Code / CUST ADDR CNTRY CODE	TC
1157	Country Code / CUST ADDR CNTRY CODE	CZR
1158	Country Code / CUST ADDR CNTRY CODE	DK
1159	Country Code / CUST ADDR CNTRY CODE	DJ
1160	Country Code / CUST ADDR CNTRY CODE	DM
1161	Country Code / CUST ADDR CNTRY CODE	DO
1162	Country Code / CUST ADDR CNTRY CODE	ET
1163	Country Code / CUST ADDR CNTRY CODE	EC
1164	Country Code / CUST ADDR CNTRY CODE	EG
1165	Country Code / CUST ADDR CNTRY CODE	SV
1166	Country Code / CUST ADDR CNTRY CODE	EQG
1167	Country Code / CUST ADDR CNTRY CODE	ER
1168	Country Code / CUST ADDR CNTRY CODE	EE
1169	Country Code / CUST ADDR CNTRY CODE	ETP
1170	Country Code / CUST ADDR CNTRY CODE	FJ
1171	Country Code / CUST ADDR CNTRY CODE	FI
1172	Country Code / CUST ADDR CNTRY CODE	GA
1173	Country Code / CUST ADDR CNTRY CODE	GM
1174	Country Code / CUST ADDR CNTRY CODE	GE
1175	Country Code / CUST ADDR CNTRY CODE	GH
1176	Country Code / CUST ADDR CNTRY CODE	GR
1177	Country Code / CUST ADDR CNTRY CODE	GD
1178	Country Code / CUST ADDR CNTRY CODE	GT
1179	Country Code / CUST ADDR CNTRY CODE	GN
1180	Country Code / CUST ADDR CNTRY CODE	GW
1181	Country Code / CUST ADDR CNTRY CODE	GY
1182	Country Code / CUST ADDR CNTRY CODE	HT
1183	Country Code / CUST ADDR CNTRY CODE	HN
1184	Country Code / CUST ADDR CNTRY CODE	HU
1185	Country Code / CUST ADDR CNTRY CODE	IS
1186	Country Code / CUST ADDR CNTRY CODE	ID
1187	Country Code / CUST ADDR CNTRY CODE	IR
1188	Country Code / CUST ADDR CNTRY CODE	IQ
1189	Country Code / CUST ADDR CNTRY CODE	IE
1190	Country Code / CUST ADDR CNTRY CODE	IL
1191	Country Code / CUST ADDR CNTRY CODE	IT

1192	Country Code / CUST ADDR CNTRY CODE	JM
1193	Country Code / CUST ADDR CNTRY CODE	JO
1194	Country Code / CUST ADDR CNTRY CODE	KZ
1195	Country Code / CUST ADDR CNTRY CODE	KE
1196	Country Code / CUST ADDR CNTRY CODE	KI
1197	Country Code / CUST ADDR CNTRY CODE	KP
1198	Country Code / CUST ADDR CNTRY CODE	KR
1199	Country Code / CUST ADDR CNTRY CODE	KW
1200	Country Code / CUST ADDR CNTRY CODE	KG
1201	Country Code / CUST ADDR CNTRY CODE	LA
1202	Country Code / CUST ADDR CNTRY CODE	LV
1203	Country Code / CUST ADDR CNTRY CODE	LBN
1204	Country Code / CUST ADDR CNTRY CODE	LS
1205	Country Code / CUST ADDR CNTRY CODE	LR
1206	Country Code / CUST ADDR CNTRY CODE	LY
1207	Country Code / CUST ADDR CNTRY CODE	LI
1208	Country Code / CUST ADDR CNTRY CODE	LT
1209	Country Code / CUST ADDR CNTRY CODE	LB
1210	Country Code / CUST ADDR CNTRY CODE	MD
1211	Country Code / CUST ADDR CNTRY CODE	MG
1212	Country Code / CUST ADDR CNTRY CODE	MW
1213	Country Code / CUST ADDR CNTRY CODE	MY
1214	Country Code / CUST ADDR CNTRY CODE	MV
1215	Country Code / CUST ADDR CNTRY CODE	ML
1216	Country Code / CUST ADDR CNTRY CODE	MT
1217	Country Code / CUST ADDR CNTRY CODE	MH
1218	Country Code / CUST ADDR CNTRY CODE	MR
1219	Country Code / CUST ADDR CNTRY CODE	MU
1220	Country Code / CUST ADDR CNTRY CODE	MX
1221	Country Code / CUST ADDR CNTRY CODE	MCN
1222	Country Code / CUST ADDR CNTRY CODE	MO
1223	Country Code / CUST ADDR CNTRY CODE	MC
1224	Country Code / CUST ADDR CNTRY CODE	MN
1225	Country Code / CUST ADDR CNTRY CODE	ME
1226	Country Code / CUST ADDR CNTRY CODE	MA
1227	Country Code / CUST ADDR CNTRY CODE	MZ
1228	Country Code / CUST ADDR CNTRY CODE	MM
1229	Country Code / CUST ADDR CNTRY CODE	NA
1230	Country Code / CUST ADDR CNTRY CODE	NR
1231	Country Code / CUST ADDR CNTRY CODE	NP
1232	Country Code / CUST ADDR CNTRY CODE	NL
1233	Country Code / CUST ADDR CNTRY CODE	NZ
1234	Country Code / CUST ADDR CNTRY CODE	NI
1235	Country Code / CUST ADDR CNTRY CODE	NE
1236	Country Code / CUST ADDR CNTRY CODE	NG
1237	Country Code / CUST ADDR CNTRY CODE	NO
1238	Country Code / CUST ADDR CNTRY CODE	OM
1239	Country Code / CUST ADDR CNTRY CODE	PK

1240	Country Code / CUST ADDR CNTRY CODE	PW
1241	Country Code / CUST ADDR CNTRY CODE	PAL
1242	Country Code / CUST ADDR CNTRY CODE	PA
1243	Country Code / CUST ADDR CNTRY CODE	PG
1244	Country Code / CUST ADDR CNTRY CODE	PY
1245	Country Code / CUST ADDR CNTRY CODE	PE
1246	Country Code / CUST ADDR CNTRY CODE	PHI
1247	Country Code / CUST ADDR CNTRY CODE	PL
1248	Country Code / CUST ADDR CNTRY CODE	PT
1249	Country Code / CUST ADDR CNTRY CODE	QA
1250	Country Code / CUST ADDR CNTRY CODE	RO
1251	Country Code / CUST ADDR CNTRY CODE	RUS
1252	Country Code / CUST ADDR CNTRY CODE	RW
1253	Country Code / CUST ADDR CNTRY CODE	WS
1254	Country Code / CUST ADDR CNTRY CODE	SM
1255	Country Code / CUST ADDR CNTRY CODE	SADR
1256	Country Code / CUST ADDR CNTRY CODE	STP
1257	Country Code / CUST ADDR CNTRY CODE	SA
1258	Country Code / CUST ADDR CNTRY CODE	SN
1259	Country Code / CUST ADDR CNTRY CODE	RS
1260	Country Code / CUST ADDR CNTRY CODE	SC
1261	Country Code / CUST ADDR CNTRY CODE	SL
1262	Country Code / CUST ADDR CNTRY CODE	SK
1263	Country Code / CUST ADDR CNTRY CODE	SOL
1264	Country Code / CUST ADDR CNTRY CODE	SOLIS
1265	Country Code / CUST ADDR CNTRY CODE	SO
1266	Country Code / CUST ADDR CNTRY CODE	ZA
1267	Country Code / CUST ADDR CNTRY CODE	ES
1268	Country Code / CUST ADDR CNTRY CODE	LK
1269	Country Code / CUST ADDR CNTRY CODE	STKN
1270	Country Code / CUST ADDR CNTRY CODE	STL
1271	Country Code / CUST ADDR CNTRY CODE	STVG
1272	Country Code / CUST ADDR CNTRY CODE	SD
1273	Country Code / CUST ADDR CNTRY CODE	SR
1274	Country Code / CUST ADDR CNTRY CODE	SZ
1275	Country Code / CUST ADDR CNTRY CODE	SE
1276	Country Code / CUST ADDR CNTRY CODE	CH
1277	Country Code / CUST ADDR CNTRY CODE	SYR
1278	Country Code / CUST ADDR CNTRY CODE	TW
1279	Country Code / CUST ADDR CNTRY CODE	TJ
1280	Country Code / CUST ADDR CNTRY CODE	TZ
1281	Country Code / CUST ADDR CNTRY CODE	TH
1282	Country Code / CUST ADDR CNTRY CODE	TG
1283	Country Code / CUST ADDR CNTRY CODE	TO
1284	Country Code / CUST ADDR CNTRY CODE	TT
1285	Country Code / CUST ADDR CNTRY CODE	TN
1286	Country Code / CUST ADDR CNTRY CODE	TR
1287	Country Code / CUST ADDR CNTRY CODE	TM



1288	Country Code / CUST ADDR CNTRY CODE	TV
1289	Country Code / CUST ADDR CNTRY CODE	UG
1290	Country Code / CUST ADDR CNTRY CODE	UA
1291	Country Code / CUST ADDR CNTRY CODE	UY
1292	Country Code / CUST ADDR CNTRY CODE	UZ
1293	Country Code / CUST ADDR CNTRY CODE	VU
1294	Country Code / CUST ADDR CNTRY CODE	VC
1295	Country Code / CUST ADDR CNTRY CODE	VE
1296	Country Code / CUST ADDR CNTRY CODE	VN
1297	Country Code / CUST ADDR CNTRY CODE	YE
1298	Country Code / CUST ADDR CNTRY CODE	ZM
1299	Country Code / CUST ADDR CNTRY CODE	ZW
1300	Country Code / CUST ADDR CNTRY CODE	DFT
1301	Credit Debit Indicator	C
1302	Credit Debit Indicator	D
1303	Credit Debit Indicator	DF
1304	Custodial transaction Flag / Entity Identifier	CTR
1305	Custodial transaction Flag / Entity Identifier	NCT
1306	Custodial transaction Flag / Entity Identifier	DFT
1307	Custodian Flag	YES
1308	Custodian Flag	NO
1309	Custodian Flag	DFT
1310	Decimal allowed /ISIN Decimal Code	NA
1311	Decimal allowed /ISIN Decimal Code	AL
1312	Decimal allowed /ISIN Decimal Code	DF
1313	DELETION FLAG	DFH
1314	DELETION FLAG	DSH
1315	DELETION FLAG	DTH
1316	DELETION FLAG	DFT
1317	Demat Gateway	YES
1318	Demat Gateway	NO
1319	Demat Gateway	DFT
1320	Demat Gateway	YES
1321	Demat Gateway	NO
1322	Demat Gateway	DFT
1323	DEMAT REJECTION CODE	CNRCV
1324	DEMAT REJECTION CODE	CNRWST
1325	DEMAT REJECTION CODE	FRGCER
1326	DEMAT REJECTION CODE	SIGNM
1327	DEMAT REJECTION CODE	STCERT
1328	DEMAT REJECTION CODE	CERTAI
1329	DEMAT REJECTION CODE	HLNMMM
1330	DEMAT REJECTION CODE	FEHLNM
1331	DEMAT REJECTION CODE	CDDNM
1332	DEMAT REJECTION CODE	CINJ
1333	DEMAT REJECTION CODE	STPXFR
1334	DEMAT REJECTION CODE	SOANRC
1335	DEMAT REJECTION CODE	DRIWMF

1336	DEMAT REJECTION CODE	MFNA
1337	DEMAT REJECTION CODE	SMFDRFR
1338	DEMAT REJECTION CODE	MEPD
1339	DEMAT REJECTION CODE	DNR3D
1340	DEMAT REJECTION CODE	TCDNA
1341	DEMAT REJECTION CODE	TMCDNA
1342	DEMAT REJECTION CODE	SIGMM
1343	DEMAT REJECTION CODE	SIGNP
1344	DEMAT REJECTION CODE	QTYMM
1345	DEMAT REJECTION CODE	CERTSF
1346	DEMAT REJECTION CODE	CRTRST
1347	DEMAT REJECTION CODE	DUCRTI
1348	DEMAT REJECTION CODE	ODCSD
1349	DEMAT REJECTION CODE	FSSD
1350	DEMAT REJECTION CODE	FEHLNM
1351	DEMAT REJECTION CODE	IHLDNM
1352	DEMAT REJECTION CODE	CRTDMM
1353	DEMAT REJECTION CODE	DRFIRT
1354	DEMAT REJECTION CODE	CNR3
1355	DEMAT REJECTION CODE	CINJP
1356	DEMAT REJECTION CODE	DRIWIS
1357	DEMAT REJECTION CODE	ACPRNA
1358	DEMAT REJECTION CODE	SCRNAD
1359	DEMAT REJECTION CODE	REJACA
1360	DEMAT REJECTION CODE	DWCRIS
1361	DEMAT REJECTION CODE	TFNS
1362	DEMAT REJECTION CODE	DCNS
1363	DEMAT REJECTION CODE	IRRAC
1364	DEMAT REJECTION CODE	SUST
1365	DEMAT REJECTION CODE	CBONA
1366	DEMAT REJECTION CODE	MBOC
1367	DEMAT REJECTION CODE	DRFNNG
1368	DEMAT REJECTION CODE	TIEPF
1369	DEMAT REJECTION CODE	DRNWDN
1370	DEMAT REJECTION CODE	OTH
1371	DEMAT REJECTION CODE	DFT
1372	DEMAT REJECTION FLAG	V
1373	DEMAT REJECTION FLAG	C
1374	DEMAT REJECTION FLAG	D
1375	Demise Indicator Flag	YES
1376	Demise Indicator Flag	NO
1377	Demise Indicator Flag	DFT
1378	DESTAT REJECTION CODE	STIN
1379	DESTAT REJECTION CODE	OTH
1380	DESTAT REJECTION CODE	DFT
1381	Direct Pay-in flag	Y
1382	Direct Pay-in flag	N
1383	Direct Pay-in flag	D

1384	Direct Pay-out flag	Y
1385	Direct Pay-out flag	N
1386	Direct Pay-out flag	D
1387	DIS Booklet Type / Issuance Type Flag	NRM
1388	DIS Booklet Type / Issuance Type Flag	LOS
1389	DIS Booklet Type / Issuance Type Flag	DFT
1390	DIS CANCELLATION FLAG /Reason Code for DIS Status	LD
1391	DIS CANCELLATION FLAG /Reason Code for DIS Status	MD
1392	DIS CANCELLATION FLAG /Reason Code for DIS Status	OR
1393	DIS CANCELLATION FLAG /Reason Code for DIS Status	NA
1394	DIS CANCELLATION FLAG /Reason Code for DIS Status	UD
1395	DIS CANCELLATION FLAG /Reason Code for DIS Status	CC
1396	DIS CANCELLATION FLAG /Reason Code for DIS Status	OT
1397	DIS CANCELLATION FLAG /Reason Code for DIS Status	DF
1398	DIS Format Flag	NEW
1399	DIS Format Flag	OLD
1400	DIS Format Flag	DFT
1401	DIS issued to Client or POA Holder / Issue entity	BO
1402	DIS issued to Client or POA Holder / Issue entity	DDP
1403	DIS issued to Client or POA Holder / Issue entity	POA
1404	DIS issued to Client or POA Holder / Issue entity	DFT
1405	DIS Issued to Transaction Type	DFP
1406	DIS Issued to Transaction Type	NDO
1407	DIS Issued to Transaction Type	IDO
1408	DIS Issued to Transaction Type	IDD
1409	DIS Issued to Transaction Type	IST
1410	DIS Issued to Transaction Type	CMD
1411	DIS Issued to Transaction Type	DFT
1412	DIS Status	USE
1413	DIS Status	CLS
1414	DIS Status	DBM
1415	DIS Status	IBC
1416	DIS Status	RDC
1417	DIS Status	DCM
1418	DIS Status	CAN
1419	DIS Status	DSM
1420	DIS Status	DPA
1421	DIS Status	RCV
1422	DIS Status	DSC
1423	DIS Status	DCR

1424	DIS Status	RDM
1425	DIS Status	DFT
1426	DIS Transaction Type	DIS
1427	DIS Transaction Type	DIC
1428	DIS Transaction Type	MOD
1429	DIS Transaction Type	BLK
1430	DIS Transaction Type	DFT
1431	DIS Type Indicator / Transaction electronic flag	PHY
1432	DIS Type Indicator / Transaction electronic flag	FAX
1433	DIS Type Indicator / Transaction electronic flag	ESP
1434	DIS Type Indicator / Transaction electronic flag	ESE
1435	DIS Type Indicator / Transaction electronic flag	EDS
1436	DIS Type Indicator / Transaction electronic flag	EOT
1437	DIS Type Indicator / Transaction electronic flag	DGW
1438	DIS Type Indicator / Transaction electronic flag	PRT
1439	DIS Type Indicator / Transaction electronic flag	POT
1440	DIS Type Indicator / Transaction electronic flag	OFM
1441	DIS Type Indicator / Transaction electronic flag	DDP
1442	DIS Type Indicator / Transaction electronic flag	DFT
1443	Distinct Range Exists	YES
1444	Distinct Range Exists	NO
1445	Distinct Range Exists	DFT
1446	Document Type	PS
1447	Document Type	MC
1448	Document Type	GN
1449	Document Type	AC
1450	Document Type	TR
1451	Document Type	TP
1452	Document Type	TC
1453	Document Type	MM
1454	Document Type	DF
1455	DP Type / BP Role	CH
1456	DP Type / BP Role	CM
1457	DP Type / BP Role	DP
1458	DP Type / BP Role	RT
1459	DP Type / BP Role	DE
1460	DP Type / BP Role	CU
1461	DP Type / BP Role	SE
1462	DP Type / BP Role	DFT
1463	Early Pay-in Flag / Early Pay-in Identifier	YES
1464	Early Pay-in Flag / Early Pay-in Identifier	NO
1465	Early Pay-in Flag / Early Pay-in Identifier	DFT
1466	ECS MANDATE	Yes
1467	ECS MANDATE	No
1468	ECS MANDATE	DFT
1469	EDIS Status	ACC
1470	EDIS Status	PAR
1471	EDIS Status	LCK

1472	EDIS Status	EXP
1473	EDIS Status	RVK
1474	EDIS Status	DFT
1475	EDIS transaction type	PRT
1476	EDIS transaction type	POT
1477	EDIS transaction type	OFM
1478	EDIS transaction type	DFT
1479	EDUCATION/DEGREE	HS
1480	EDUCATION/DEGREE	GD
1481	EDUCATION/DEGREE	PG
1482	EDUCATION/DEGREE	DCT
1483	EDUCATION/DEGREE	PD
1484	EDUCATION/DEGREE	UHS
1485	EDUCATION/DEGREE	ILLT
1486	EDUCATION/DEGREE	OTHR
1487	EDUCATION/DEGREE	DFT
1488	EFTS Code	OTH
1489	EFTS Code	DFD
1490	EFTS Code	DFR
1491	EFTS Code	IPA
1492	EFTS Code	FCA
1493	EFTS Code	RFD
1494	EFTS Code	RFR
1495	EFTS Code	ACA
1496	EFTS Code	1MT
1497	EFTS Code	IDT
1498	EFTS Code	PAY
1499	EFTS Code	ACT
1500	EFTS Code	ECR
1501	EFTS Code	STT
1502	EFTS Code	PLG
1503	EFTS Code	FRZ
1504	EFTS Code	LIR
1505	EFTS Code	HSJ
1506	EFTS Code	DFT
1507	ELECTRONIC CONFIRMATION	YES
1508	ELECTRONIC CONFIRMATION	NO
1509	ELECTRONIC CONFIRMATION	DFT
1510	EMAIL RTA DOWNLOAD FLAG	YES
1511	EMAIL RTA DOWNLOAD FLAG	NO
1512	EMAIL RTA DOWNLOAD FLAG	DFT
1513	Exchange ID	BSE
1514	Exchange ID	NSE
1515	Exchange ID	OTC
1516	Exchange ID	NCD
1517	Exchange ID	MCX
1518	Exchange ID	NSL
1519	Exchange ID	ICS

1520	Exchange ID	MSE
1521	Exchange ID	BSC
1522	Exchange ID	RBI
1523	Exchange ID	ICX
1524	Exchange ID	CSE
1525	Exchange ID	DSE
1526	Exchange ID	ASE
1527	Exchange ID	BSS
1528	Exchange ID	NSP
1529	Exchange ID	ACE
1530	Exchange ID	UCX
1531	Exchange ID	DSP
1532	Exchange ID	CA
1533	Exchange ID	DFT
1534	Family Flag for Email ID/ FAMILY ACCOUNT FLAG	YES
1535	Family Flag for Email ID/ FAMILY ACCOUNT FLAG	NO
1536	Family Flag for Email ID/ FAMILY ACCOUNT FLAG	DFT
1537	Family Flag for Mobile Number	YES
1538	Family Flag for Mobile Number	NO
1539	Family Flag for Mobile Number	DFT
1540	Flag for Share Percentage Equality	YES
1541	Flag for Share Percentage Equality	NO
1542	Flag for Share Percentage Equality	DFT
1543	Flag of loose slip	Y
1544	Flag of loose slip	D
1545	Foreign/Correspondence address present	YES
1546	Foreign/Correspondence address present	NO
1547	Foreign/Correspondence address present	DFT
1548	Free / Lock-in Flag /Lock-in Status	FRE
1549	Free / Lock-in Flag /Lock-in Status	LCK
1550	Free / Lock-in Flag /Lock-in Status	DFT
1551	Freeze Activation Type	CRNT
1552	Freeze Activation Type	FUTR
1553	Freeze Activation Type	DFT
1554	Freeze Initiated By / TXN Initiation Flag	BO
1555	Freeze Initiated By / TXN Initiation Flag	DP
1556	Freeze Initiated By / TXN Initiation Flag	CD
1557	Freeze Initiated By / TXN Initiation Flag	IS
1558	Freeze Initiated By / TXN Initiation Flag	DF
1559	Freeze level	BID
1560	Freeze level	BFD
1561	Freeze level	BIDC
1562	Freeze level	BFDC
1563	Freeze level	QLF

1564	Freeze level	BIC
1565	Freeze level	BFC
1566	Freeze level	DFT
1567	FREEZE QUANTITY TYPE	FUL
1568	FREEZE QUANTITY TYPE	PAR
1569	FREEZE QUANTITY TYPE	DFT
1570	Freeze Reason Code	INV
1571	Freeze Reason Code	OTR
1572	Freeze Reason Code	RSA
1573	Freeze Reason Code	SPW
1574	Freeze Reason Code	APN
1575	Freeze Reason Code	AFN
1576	Freeze Reason Code	AKN
1577	Freeze Reason Code	AHD
1578	Freeze Reason Code	AMT
1579	Freeze Reason Code	ANP
1580	Freeze Reason Code	AMD
1581	Freeze Reason Code	ACR
1582	Freeze Reason Code	SSO
1583	Freeze Reason Code	SJC
1584	Freeze Reason Code	SJS
1585	Freeze Reason Code	SJO
1586	Freeze Reason Code	SCL
1587	Freeze Reason Code	SLP
1588	Freeze Reason Code	CBI
1589	Freeze Reason Code	CID
1590	Freeze Reason Code	SFI
1591	Freeze Reason Code	EOW
1592	Freeze Reason Code	SED
1593	Freeze Reason Code	ACB
1594	Freeze Reason Code	RRC
1595	Freeze Reason Code	DRT
1596	Freeze Reason Code	RIT



1597	Freeze Reason Code	RST
1598	Freeze Reason Code	RAS
1599	Freeze Reason Code	RAC
1600	Freeze Reason Code	RAE
1601	Freeze Reason Code	WSF
1602	Freeze Reason Code	BAD
1603	Freeze Reason Code	KYC
1604	Freeze Reason Code	PAN
1605	Freeze Reason Code	NNC
1606	Freeze Reason Code	RGS
1607	Freeze Reason Code	ALF
1608	Freeze Reason Code	SCN
1609	Freeze Reason Code	TWC
1610	Freeze Reason Code	ITO
1611	Freeze Reason Code	DPD
1612	Freeze Reason Code	SHD
1613	Freeze Reason Code	THD
1614	Freeze Reason Code	SRO
1615	Freeze Reason Code	FIU
1616	Freeze Reason Code	IPV
1617	Freeze Reason Code	ASS
1618	Freeze Reason Code	IBB
1619	Freeze Reason Code	RBB
1620	Freeze Reason Code	CAF
1621	Freeze Reason Code	KYD
1622	Freeze Reason Code	KYV
1623	Freeze Reason Code	EGR
1624	Freeze Reason Code	NDF
1625	Freeze Reason Code	RPA
1626	Freeze Reason Code	MAM
1627	Freeze Reason Code	PNR
1628	Freeze Reason Code	DFT
1629	Freeze Sub Option	LIEN
1630	Freeze Sub Option	STAT
1631	Freeze Sub Option	DFT
1632	Freeze Type	SET
1633	Freeze Type	UNF
1634	Freeze Type	PMF
1635	Freeze Type	TMF
1636	Freeze Type	DFT
1637	Frozen For	FD
1638	Frozen For	FC
1639	Frozen For	FB
1640	Frozen For	DF
1641	Full/Incremental Flag	F

1642	Full/Incremental Flag	I
1643	GEOGRAPHICAL CODE	METRO
1644	GEOGRAPHICAL CODE	OTHR
1645	GEOGRAPHICAL CODE	RURAL
1646	GEOGRAPHICAL CODE	SEURB
1647	GEOGRAPHICAL CODE	URBAN
1648	GEOGRAPHICAL CODE	DFT
1649	GPA/BPA FLAG/POA NATURE TYPE	BKS
1650	GPA/BPA FLAG/POA NATURE TYPE	GNP
1651	GPA/BPA FLAG/POA NATURE TYPE	SET
1652	GPA/BPA FLAG/POA NATURE TYPE	MRP
1653	GPA/BPA FLAG/POA NATURE TYPE	MUF
1654	GPA/BPA FLAG/POA NATURE TYPE	TEO
1655	GPA/BPA FLAG/POA NATURE TYPE	STB
1656	GPA/BPA FLAG/POA NATURE TYPE	CUS
1657	GPA/BPA FLAG/POA NATURE TYPE	PMS
1658	GPA/BPA FLAG/POA NATURE TYPE	NFC
1659	GPA/BPA FLAG/POA NATURE TYPE	DFT
1660	Gross Annual Income Range / ANNUAL INCOME CODE	UPT1L
1661	Gross Annual Income Range / ANNUAL INCOME CODE	1LT5L
1662	Gross Annual Income Range / ANNUAL INCOME CODE	5LTXL
1663	Gross Annual Income Range / ANNUAL INCOME CODE	XLTXV
1664	Gross Annual Income Range / ANNUAL INCOME CODE	GT24L
1665	Gross Annual Income Range / ANNUAL INCOME CODE	25T1CR
1666	Gross Annual Income Range / ANNUAL INCOME CODE	GT1CR
1667	Gross Annual Income Range / ANNUAL INCOME CODE	BL2L
1668	Gross Annual Income Range / ANNUAL INCOME CODE	2T5L
1669	Gross Annual Income Range / ANNUAL INCOME CODE	5T1CR
1670	Gross Annual Income Range / ANNUAL INCOME CODE	DFT
1671	Hold Demat Flag	YES
1672	Hold Demat Flag	NO
1673	Hold Demat Flag	DFT
1674	Hold Remat Flag	YES
1675	Hold Remat Flag	NO
1676	Hold Remat Flag	DFT
1677	Instruction Type	DFP
1678	Instruction Type	DOI

1679	Instruction Type	IST
1680	Instruction Type	IRD
1681	Instruction Type	IDT
1682	Instruction Type	CPD
1683	Instruction Type	DFT
1684	Instruction Type	NR
1685	Instruction Type	MD
1686	Instruction Type	DF
1687	ISIN Suspension Flag	NF
1688	ISIN Suspension Flag	FD
1689	ISIN Suspension Flag	FC
1690	ISIN Suspension Flag	FB
1691	ISIN Suspension Flag	DF
1692	Issuance Flag	DISI
1693	Issuance Flag	DSNI
1694	Issuance Flag	DFT
1695	Liquidation / Winding Up Status	NUL
1696	Liquidation / Winding Up Status	UL
1697	Liquidation / Winding Up Status	RBF
1698	Liquidation / Winding Up Status	DFT
1699	Listing Status / CFI Code	LST
1700	Listing Status / CFI Code	PSU
1701	Listing Status / CFI Code	UNL
1702	Listing Status / CFI Code	PLC
1703	Listing Status / CFI Code	BIF
1704	Listing Status / CFI Code	COM
1705	Listing Status / CFI Code	CUL
1706	Listing Status / CFI Code	LDR
1707	Listing Status / CFI Code	UDR
1708	Listing Status / CFI Code	DFT
1709	Local address present	YES
1710	Local address present	NO
1711	Local address present	DFT
1712	Lock-in Reason Code	DRQ
1713	Lock-in Reason Code	EPQ
1714	Lock-in Reason Code	PFQ
1715	Lock-in Reason Code	PRQ
1716	Lock-in Reason Code	UWQ
1717	Lock-in Reason Code	PP
1718	Lock-in Reason Code	ITA
1719	Lock-in Reason Code	ITB
1720	Lock-in Reason Code	ITC
1721	Lock-in Reason Code	ITD
1722	Lock-in Reason Code	ELS
1723	Lock-in Reason Code	PIS
1724	Lock-in Reason Code	TSS
1725	Lock-in Reason Code	OTH
1726	Lock-in Reason Code	MDT

1727	Lock-in Reason Code	CHP
1728	Lock-in Reason Code	RTP
1729	Lock-in Reason Code	SCA
1730	Lock-in Reason Code	TSP
1731	Lock-in Reason Code	DFT
1732	Lock-in Reason Code	GDS
1733	Lock-in Reason Code	VL
1734	Lock-in Reason Code	RPS
1735	Lock-in Reason Code	DON
1736	MAKER CHECKER FLAG	MKR
1737	MAKER CHECKER FLAG	CKR
1738	MAKER CHECKER FLAG	DFT
1739	Mapping/UnMapping Flag	MAP
1740	Mapping/UnMapping Flag	UNM
1741	Mapping/UnMapping Flag	DFT
1742	Market Type	3DM
1743	Market Type	ACP
1744	Market Type	PDA
1745	Market Type	AUN
1746	Market Type	AAP
1747	Market Type	ADD
1748	Market Type	AUP
1749	Market Type	AUS
1750	Market Type	BDE
1751	Market Type	BLK
1752	Market Type	BUA
1753	Market Type	BB
1754	Market Type	COM
1755	Market Type	COA
1756	Market Type	COB
1757	Market Type	CB
1758	Market Type	CB0
1759	Market Type	CB1
1760	Market Type	CB2
1761	Market Type	DS
1762	Market Type	DSA
1763	Market Type	DT0
1764	Market Type	DT1
1765	Market Type	DTA
1766	Market Type	DT2
1767	Market Type	DEL
1768	Market Type	E1
1769	Market Type	E2
1770	Market Type	E3
1771	Market Type	E4
1772	Market Type	E5
1773	Market Type	EG
1774	Market Type	EA1

1775	Market Type	ER1
1776	Market Type	ET1
1777	Market Type	ESI
1778	Market Type	FGR
1779	Market Type	GS
1780	Market Type	GR
1781	Market Type	GW
1782	Market Type	I0
1783	Market Type	I1
1784	Market Type	I2
1785	Market Type	IN1
1786	Market Type	IN2
1787	Market Type	IO
1788	Market Type	INS
1789	Market Type	IM
1790	Market Type	IRA
1791	Market Type	IRN
1792	Market Type	ITS
1793	Market Type	ITP
1794	Market Type	LR
1795	Market Type	LS
1796	Market Type	MAB
1797	Market Type	MFR
1798	Market Type	MFS
1799	Market Type	MFL
1800	Market Type	MR2
1801	Market Type	MR4
1802	Market Type	MF1
1803	Market Type	MF2
1804	Market Type	MF3
1805	Market Type	MF4
1806	Market Type	MF
1807	Market Type	RLN
1808	Market Type	NDD
1809	Market Type	NR
1810	Market Type	ODL
1811	Market Type	OFF
1812	Market Type	OFH
1813	Market Type	OFS
1814	Market Type	NSR
1815	Market Type	OS1
1816	Market Type	OS2
1817	Market Type	PHY
1818	Market Type	PSD
1819	Market Type	RFL
1820	Market Type	RL
1821	Market Type	RL1

1822	Market Type	RDM
1823	Market Type	RDL
1824	Market Type	RDN
1825	Market Type	RLA
1826	Market Type	ROM
1827	Market Type	RML
1828	Market Type	ROL
1829	Market Type	SL
1830	Market Type	SLB
1831	Market Type	ST
1832	Market Type	SLA
1833	Market Type	SO2
1834	Market Type	SP3
1835	Market Type	SMT
1836	Market Type	SPE
1837	Market Type	T0N
1838	Market Type	T0A
1839	Market Type	T1
1840	Market Type	T1A
1841	Market Type	T1S
1842	Market Type	T1N
1843	Market Type	T1R
1844	Market Type	TT1
1845	Market Type	T1D
1846	Market Type	T10
1847	Market Type	TAU
1848	Market Type	S10
1849	Market Type	T2
1850	Market Type	RLE
1851	Market Type	T2D
1852	Market Type	T2S
1853	Market Type	T2G
1854	Market Type	T2Y
1855	Market Type	T3
1856	Market Type	T3U
1857	Market Type	T4
1858	Market Type	T4U
1859	Market Type	T4D
1860	Market Type	T4S
1861	Market Type	T5
1862	Market Type	T5U
1863	Market Type	T6
1864	Market Type	T6U
1865	Market Type	T7
1866	Market Type	T7U
1867	Market Type	T7D
1868	Market Type	T7S
1869	Market Type	T8

1870	Market Type	T8U
1871	Market Type	T9
1872	Market Type	T9U
1873	Market Type	TKO
1874	Market Type	TDR
1875	Market Type	TT2
1876	Market Type	TCB
1877	Market Type	TPF
1878	Market Type	TPR
1879	Market Type	DFT
1880	Member Accounting Type / Business Category	FII
1881	Member Accounting Type / Business Category	OCB
1882	Member Accounting Type / Business Category	OTH
1883	Member Accounting Type / Business Category	PFI
1884	Member Accounting Type / Business Category	BNK
1885	Member Accounting Type / Business Category	FRB
1886	Member Accounting Type / Business Category	SFC
1887	Member Accounting Type / Business Category	INS
1888	Member Accounting Type / Business Category	CUS
1889	Member Accounting Type / Business Category	CCH
1890	Member Accounting Type / Business Category	SBR
1891	Member Accounting Type / Business Category	NBA
1892	Member Accounting Type / Business Category	NBB
1893	Member Accounting Type / Business Category	RTA
1894	Member Accounting Type / Business Category	ISS
1895	Member Accounting Type / Business Category	RCC
1896	Member Accounting Type / Business Category	RCB
1897	Member Accounting Type / Business Category	MCC
1898	Member Accounting Type / Business Category	MCB
1899	Member Accounting Type / Business Category	CLS
1900	Member Accounting Type / Business Category	RCH
1901	Member Accounting Type / Business Category	MCH
1902	Member Accounting Type / Business Category	DRC
1903	Member Accounting Type / Business Category	NBF
1904	Member Accounting Type / Business Category	CLM
1905	Member Accounting Type / Business Category	CU
1906	Member Accounting Type / Business Category	MCO
1907	Member Accounting Type / Business Category	DFT
1908	Member Status / BP Status	ACT
1909	Member Status / BP Status	SUS
1910	Member Status / BP Status	SFD
1911	Member Status / BP Status	TBC
1912	Member Status / BP Status	RFC
1913	Member Status / BP Status	CLS
1914	Member Status / BP Status	PAC
1915	Member Status / BP Status	CLO
1916	Member Status / BP Status	DFT
1917	MENTAL DISABILITY	YES



1918	MENTAL DISABILITY	NO
1919	MENTAL DISABILITY	DFT
1920	Minor Nominee's Guardian Address present	YES
1921	Minor Nominee's Guardian Address present	NO
1922	Minor Nominee's Guardian Address present	DFT
1923	Mode of Operation	SLHLD
1924	Mode of Operation	JTHLDR
1925	Mode of Operation	ANOSUR
1926	Mode of Operation	DFT
1927	Mode of Payment /PAYMENT MODE	CHQ
1928	Mode of Payment /PAYMENT MODE	ELP
1929	Mode of Payment /PAYMENT MODE	CAP
1930	Mode of Payment /PAYMENT MODE	DFT
1931	Mutual Fund Indicator	MF
1932	Mutual Fund Indicator	DF
1933	Mutual Fund Type	RES
1934	Mutual Fund Type	RED
1935	Mutual Fund Type	DFT
1936	Name Change Reason Code	OAOM
1937	Name Change Reason Code	OTTM
1938	Name Change Reason Code	ERRDP
1939	Name Change Reason Code	DTHOK
1940	Name Change Reason Code	PPOH
1941	Name Change Reason Code	CPOG
1942	Name Change Reason Code	NCNIA
1943	Name Change Reason Code	CHGNM
1944	Name Change Reason Code	MNRRCR
1945	Name Change Reason Code	CHGGRD
1946	Name Change Reason Code	DFT
1947	Name of ultimate lender/Debenture Issuer	A01
1948	Name of ultimate lender/Debenture Issuer	A02
1949	Name of ultimate lender/Debenture Issuer	A03
1950	Name of ultimate lender/Debenture Issuer	A04
1951	Name of ultimate lender/Debenture Issuer	A05
1952	Name of ultimate lender/Debenture Issuer	A06
1953	Name of ultimate lender/Debenture Issuer	A07
1954	Name of ultimate lender/Debenture Issuer	A08
1955	Name of ultimate lender/Debenture Issuer	A09
1956	Name of ultimate lender/Debenture Issuer	A10
1957	Name of ultimate lender/Debenture Issuer	A11
1958	Name of ultimate lender/Debenture Issuer	A12
1959	Name of ultimate lender/Debenture Issuer	A13
1960	Name of ultimate lender/Debenture Issuer	A14
1961	Name of ultimate lender/Debenture Issuer	A15
1962	Name of ultimate lender/Debenture Issuer	A16
1963	Name of ultimate lender/Debenture Issuer	A17
1964	Name of ultimate lender/Debenture Issuer	A18
1965	Name of ultimate lender/Debenture Issuer	A19

1966	Name of ultimate lender/Debenture Issuer	A20
1967	Name of ultimate lender/Debenture Issuer	A21
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1969	Name of ultimate lender/Debenture Issuer	A23
1970	Name of ultimate lender/Debenture Issuer	A24
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1972	Name of ultimate lender/Debenture Issuer	A26
1973	Name of ultimate lender/Debenture Issuer	A27
1974	Name of ultimate lender/Debenture Issuer	A28
1975	Name of ultimate lender/Debenture Issuer	A29
1976	Name of ultimate lender/Debenture Issuer	A30
1977	Name of ultimate lender/Debenture Issuer	A31
1978	Name of ultimate lender/Debenture Issuer	A32
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1982	Name of ultimate lender/Debenture Issuer	A36
1983	Name of ultimate lender/Debenture Issuer	A37
1984	Name of ultimate lender/Debenture Issuer	A38
1985	Name of ultimate lender/Debenture Issuer	A39
1986	Name of ultimate lender/Debenture Issuer	A40
1987	Name of ultimate lender/Debenture Issuer	A41
1988	Name of ultimate lender/Debenture Issuer	A42
1989	Name of ultimate lender/Debenture Issuer	A43
1990	Name of ultimate lender/Debenture Issuer	A44
1991	Name of ultimate lender/Debenture Issuer	A45
1992	Name of ultimate lender/Debenture Issuer	A46
1993	Name of ultimate lender/Debenture Issuer	A47
1994	Name of ultimate lender/Debenture Issuer	A48
1995	Name of ultimate lender/Debenture Issuer	A49
1996	Name of ultimate lender/Debenture Issuer	A50
1997	Name of ultimate lender/Debenture Issuer	A51
1998	Name of ultimate lender/Debenture Issuer	A52
1999	Name of ultimate lender/Debenture Issuer	A53
2000	Name of ultimate lender/Debenture Issuer	A54
2001	Name of ultimate lender/Debenture Issuer	A55
2002	Name of ultimate lender/Debenture Issuer	A56
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2006	Name of ultimate lender/Debenture Issuer	A60
2007	Name of ultimate lender/Debenture Issuer	A61
2008	Name of ultimate lender/Debenture Issuer	A62
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2010	Name of ultimate lender/Debenture Issuer	A64
2011	Name of ultimate lender/Debenture Issuer	A65
2012	Name of ultimate lender/Debenture Issuer	A66
2013	Name of ultimate lender/Debenture Issuer	A67

2014	Name of ultimate lender/Debenture Issuer	A68
2015	Name of ultimate lender/Debenture Issuer	A69
2016	Name of ultimate lender/Debenture Issuer	A70
2017	Name of ultimate lender/Debenture Issuer	A71
2018	Name of ultimate lender/Debenture Issuer	A72
2019	Name of ultimate lender/Debenture Issuer	A73
2020	Name of ultimate lender/Debenture Issuer	A74
2021	Name of ultimate lender/Debenture Issuer	A75
2022	Name of ultimate lender/Debenture Issuer	A76
2023	Name of ultimate lender/Debenture Issuer	A77
2024	Name of ultimate lender/Debenture Issuer	A78
2025	Name of ultimate lender/Debenture Issuer	A79
2026	Name of ultimate lender/Debenture Issuer	A80
2027	Name of ultimate lender/Debenture Issuer	A81
2028	Name of ultimate lender/Debenture Issuer	A82
2029	Name of ultimate lender/Debenture Issuer	A83
2030	Name of ultimate lender/Debenture Issuer	A84
2031	Name of ultimate lender/Debenture Issuer	A85
2032	Name of ultimate lender/Debenture Issuer	A86
2033	Name of ultimate lender/Debenture Issuer	A87
2034	Name of ultimate lender/Debenture Issuer	A88
2035	Name of ultimate lender/Debenture Issuer	A89
2036	Name of ultimate lender/Debenture Issuer	A90
2037	Name of ultimate lender/Debenture Issuer	A91
2038	Name of ultimate lender/Debenture Issuer	A92
2039	Name of ultimate lender/Debenture Issuer	A93
2040	Name of ultimate lender/Debenture Issuer	A94
2041	Name of ultimate lender/Debenture Issuer	A95
2042	Name of ultimate lender/Debenture Issuer	A96
2043	Name of ultimate lender/Debenture Issuer	A97
2044	Name of ultimate lender/Debenture Issuer	A98
2045	Name of ultimate lender/Debenture Issuer	A99
2046	Name of ultimate lender/Debenture Issuer	B01
2047	Name of ultimate lender/Debenture Issuer	B02
2048	Name of ultimate lender/Debenture Issuer	B03
2049	Name of ultimate lender/Debenture Issuer	B04
2050	Name of ultimate lender/Debenture Issuer	B05
2051	Name of ultimate lender/Debenture Issuer	B06
2052	Name of ultimate lender/Debenture Issuer	B07
2053	Name of ultimate lender/Debenture Issuer	B08
2054	Name of ultimate lender/Debenture Issuer	B09
2055	Name of ultimate lender/Debenture Issuer	B10
2056	Name of ultimate lender/Debenture Issuer	B11
2057	Name of ultimate lender/Debenture Issuer	B12
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2059	Name of ultimate lender/Debenture Issuer	B14
2060	Name of ultimate lender/Debenture Issuer	B15
2061	Name of ultimate lender/Debenture Issuer	B16

2062	Name of ultimate lender/Debenture Issuer	B17
2063	Name of ultimate lender/Debenture Issuer	B18
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2065	Name of ultimate lender/Debenture Issuer	B20
2066	Name of ultimate lender/Debenture Issuer	B21
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2068	Name of ultimate lender/Debenture Issuer	B23
2069	Name of ultimate lender/Debenture Issuer	B24
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2075	Name of ultimate lender/Debenture Issuer	B30
2076	Name of ultimate lender/Debenture Issuer	B31
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2079	Name of ultimate lender/Debenture Issuer	B34
2080	Name of ultimate lender/Debenture Issuer	B35
2081	Name of ultimate lender/Debenture Issuer	B36
2082	Name of ultimate lender/Debenture Issuer	B37
2083	Name of ultimate lender/Debenture Issuer	B38
2084	Name of ultimate lender/Debenture Issuer	B39
2085	Name of ultimate lender/Debenture Issuer	B40
2086	Name of ultimate lender/Debenture Issuer	B41
2087	Name of ultimate lender/Debenture Issuer	B42
2088	Name of ultimate lender/Debenture Issuer	B43
2089	Name of ultimate lender/Debenture Issuer	B44
2090	Name of ultimate lender/Debenture Issuer	B45
2091	Name of ultimate lender/Debenture Issuer	B46
2092	Name of ultimate lender/Debenture Issuer	B47
2093	Name of ultimate lender/Debenture Issuer	B48
2094	Name of ultimate lender/Debenture Issuer	B49
2095	Name of ultimate lender/Debenture Issuer	B50
2096	Name of ultimate lender/Debenture Issuer	B51
2097	Name of ultimate lender/Debenture Issuer	B52
2098	Name of ultimate lender/Debenture Issuer	B53
2099	Name of ultimate lender/Debenture Issuer	B54
2100	Name of ultimate lender/Debenture Issuer	B55
2101	Name of ultimate lender/Debenture Issuer	B56
2102	Name of ultimate lender/Debenture Issuer	B57
2103	Name of ultimate lender/Debenture Issuer	B58
2104	Name of ultimate lender/Debenture Issuer	B59
2105	Name of ultimate lender/Debenture Issuer	B60

2106	Name of ultimate lender/Debenture Issuer	B61
2107	Name of ultimate lender/Debenture Issuer	B62
2108	Name of ultimate lender/Debenture Issuer	B63
2109	Name of ultimate lender/Debenture Issuer	B64
2110	Name of ultimate lender/Debenture Issuer	B65
2111	Name of ultimate lender/Debenture Issuer	B66
2112	Name of ultimate lender/Debenture Issuer	B67
2113	Name of ultimate lender/Debenture Issuer	B68
2114	Name of ultimate lender/Debenture Issuer	B69
2115	Name of ultimate lender/Debenture Issuer	B70
2116	Name of ultimate lender/Debenture Issuer	B71
2117	Name of ultimate lender/Debenture Issuer	B72
2118	Name of ultimate lender/Debenture Issuer	B73
2119	Name of ultimate lender/Debenture Issuer	B74
2120	Name of ultimate lender/Debenture Issuer	B75
2121	Name of ultimate lender/Debenture Issuer	B76
2122	Name of ultimate lender/Debenture Issuer	B77
2123	Name of ultimate lender/Debenture Issuer	B78
2124	Name of ultimate lender/Debenture Issuer	B79
2125	Name of ultimate lender/Debenture Issuer	B80
2126	Name of ultimate lender/Debenture Issuer	B81
2127	Name of ultimate lender/Debenture Issuer	B82
2128	Name of ultimate lender/Debenture Issuer	B83
2129	Name of ultimate lender/Debenture Issuer	B84
2130	Name of ultimate lender/Debenture Issuer	B85
2131	Name of ultimate lender/Debenture Issuer	B86
2132	Name of ultimate lender/Debenture Issuer	B87
2133	Name of ultimate lender/Debenture Issuer	B88
2134	Name of ultimate lender/Debenture Issuer	B89
2135	Name of ultimate lender/Debenture Issuer	B90
2136	Name of ultimate lender/Debenture Issuer	B91
2137	Name of ultimate lender/Debenture Issuer	B92
2138	Name of ultimate lender/Debenture Issuer	B93
2139	Name of ultimate lender/Debenture Issuer	B94
2140	Name of ultimate lender/Debenture Issuer	B95
2141	Name of ultimate lender/Debenture Issuer	B96
2142	Name of ultimate lender/Debenture Issuer	B97
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2666	NATIONALITY CODE	TT
2667	NATIONALITY CODE	TN
2668	NATIONALITY CODE	TR
2669	NATIONALITY CODE	TM
2670	NATIONALITY CODE	TV
2671	NATIONALITY CODE	UG
2672	NATIONALITY CODE	UA
2673	NATIONALITY CODE	UY
2674	NATIONALITY CODE	UZ
2675	NATIONALITY CODE	VU
2676	NATIONALITY CODE	VC
2677	NATIONALITY CODE	VE
2678	NATIONALITY CODE	VN
2679	NATIONALITY CODE	YE
2680	NATIONALITY CODE	ZM
2681	NATIONALITY CODE	ZW
2682	No Nomination Flag /Opt out of Nomination Flag	YES

2683	No Nomination Flag /Opt out of Nomination Flag	NO
2684	No Nomination Flag /Opt out of Nomination Flag	OON
2685	No Nomination Flag /Opt out of Nomination Flag	DFT
2686	Nominee Minor Indicator	FNM
2687	Nominee Minor Indicator	SNM
2688	Nominee Minor Indicator	TNM
2689	Nominee Minor Indicator	FSM
2690	Nominee Minor Indicator	FTM
2691	Nominee Minor Indicator	STM
2692	Nominee Minor Indicator	ANM
2693	Nominee Minor Indicator	DFT
2694	Nominee/Guardian address present	YES
2695	Nominee/Guardian address present	NO
2696	Nominee/Guardian address present	DFT
2697	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	PHY
2698	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	ELE
2699	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	ONLAO
2700	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	YES
2701	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	NO
2702	One Time Declaration Flag for GSEC IDT / BONAFIDE FLAG	DFT
2703	Order Status / TRANSACTION STATUS	SBM
2704	Order Status / TRANSACTION STATUS	CKA
2705	Order Status / TRANSACTION STATUS	OVD
2706	Order Status / TRANSACTION STATUS	POTP
2707	Order Status / TRANSACTION STATUS	ASIA
2708	Order Status / TRANSACTION STATUS	CNRQ
2709	Order Status / TRANSACTION STATUS	CNAC
2710	Order Status / TRANSACTION STATUS	PCBCC
2711	Order Status / TRANSACTION STATUS	CCOA
2712	Order Status / TRANSACTION STATUS	CCCNP
2713	Order Status / TRANSACTION STATUS	PRPOM
2714	Order Status / TRANSACTION STATUS	CPIA
2715	Order Status / TRANSACTION STATUS	PFDT
2716	Order Status / TRANSACTION STATUS	SDPO
2717	Order Status / TRANSACTION STATUS	IRSES
2718	Order Status / TRANSACTION STATUS	CLSTL
2719	Order Status / TRANSACTION STATUS	PACC
2720	Order Status / TRANSACTION STATUS	PSTL
2721	Order Status / TRANSACTION STATUS	CAN

2722	Order Status / TRANSACTION STATUS	REJ
2723	Order Status / TRANSACTION STATUS	CCDACA
2724	Order Status / TRANSACTION STATUS	ACPIR
2725	Order Status / TRANSACTION STATUS	PCNF
2726	Order Status / TRANSACTION STATUS	REJIR
2727	Order Status / TRANSACTION STATUS	PPGCNF
2728	Order Status / TRANSACTION STATUS	RJPLGE
2729	Order Status / TRANSACTION STATUS	RJPLGR
2730	Order Status / TRANSACTION STATUS	PLGD
2731	Order Status / TRANSACTION STATUS	CONFCT
2732	Order Status / TRANSACTION STATUS	PINV
2733	Order Status / TRANSACTION STATUS	PCINV
2734	Order Status / TRANSACTION STATUS	PCLSD
2735	Order Status / TRANSACTION STATUS	RPLGCM
2736	Order Status / TRANSACTION STATUS	RPLGCC
2737	Order Status / TRANSACTION STATUS	RBNSDL
2738	Order Status / TRANSACTION STATUS	RFNSDL
2739	Order Status / TRANSACTION STATUS	ACKAOD
2740	Order Status / TRANSACTION STATUS	ODRA
2741	Order Status / TRANSACTION STATUS	REJOD
2742	Order Status / TRANSACTION STATUS	MTCHOD
2743	Order Status / TRANSACTION STATUS	FRZ
2744	Order Status / TRANSACTION STATUS	UNFRZ
2745	Order Status / TRANSACTION STATUS	HOLD
2746	Order Status / TRANSACTION STATUS	PCPCNF
2747	Order Status / TRANSACTION STATUS	HRCP
2748	Order Status / TRANSACTION STATUS	ACCATC
2749	Order Status / TRANSACTION STATUS	ERM RK
2750	Order Status / TRANSACTION STATUS	FFP
2751	Order Status / TRANSACTION STATUS	PXFRCM
2752	Order Status / TRANSACTION STATUS	SBOD
2753	Order Status / TRANSACTION STATUS	DELTXN
2754	Order Status / TRANSACTION STATUS	REDTP
2755	Order Status / TRANSACTION STATUS	PFA
2756	Order Status / TRANSACTION STATUS	NACEOD
2757	Order Status / TRANSACTION STATUS	BOCACA
2758	Order Status / TRANSACTION STATUS	CEOD
2759	Order Status / TRANSACTION STATUS	TCBB
2760	Order Status / TRANSACTION STATUS	TCBS
2761	Order Status / TRANSACTION STATUS	MNFMFT
2762	Order Status / TRANSACTION STATUS	SCREV
2763	Order Status / TRANSACTION STATUS	ACFCD
2764	Order Status / TRANSACTION STATUS	AOAT
2765	Order Status / TRANSACTION STATUS	FDOAT
2766	Order Status / TRANSACTION STATUS	POTPCE
2767	Order Status / TRANSACTION STATUS	ERMKCH
2768	Order Status / TRANSACTION STATUS	CSPFCH
2769	Order Status / TRANSACTION STATUS	REMEP

2770	Order Status / TRANSACTION STATUS	DRSMR
2771	Order Status / TRANSACTION STATUS	EPRM
2772	Order Status / TRANSACTION STATUS	EPTACA
2773	Order Status / TRANSACTION STATUS	EPSACA
2774	Order Status / TRANSACTION STATUS	EHSJDC
2775	Order Status / TRANSACTION STATUS	OEPCAN
2776	Order Status / TRANSACTION STATUS	CLUNP
2777	Order Status / TRANSACTION STATUS	CNFDEP
2778	Order Status / TRANSACTION STATUS	ERMKFL
2779	Order Status / TRANSACTION STATUS	REVERM
2780	Order Status / TRANSACTION STATUS	POAUTH
2781	Order Status / TRANSACTION STATUS	NAOTPC
2782	Order Status / TRANSACTION STATUS	EDISPM
2783	Order Status / TRANSACTION STATUS	CNFDPC
2784	Order Status / TRANSACTION STATUS	CNFCLB
2785	Order Status / TRANSACTION STATUS	CDTT
2786	Order Status / TRANSACTION STATUS	RCV
2787	Order Status / TRANSACTION STATUS	MPM
2788	Order Status / TRANSACTION STATUS	SAPM
2789	Order Status / TRANSACTION STATUS	SRPM
2790	Order Status / TRANSACTION STATUS	MAPC
2791	Order Status / TRANSACTION STATUS	CDACA
2792	Order Status / TRANSACTION STATUS	TDACA
2793	Order Status / TRANSACTION STATUS	PCEOD
2794	Order Status / TRANSACTION STATUS	PSPM
2795	Order Status / TRANSACTION STATUS	PRPC
2796	Order Status / TRANSACTION STATUS	MPSAPM
2797	Order Status / TRANSACTION STATUS	MRSIPM
2798	Order Status / TRANSACTION STATUS	MRSAPM
2799	Order Status / TRANSACTION STATUS	PAPCPO
2800	Order Status / TRANSACTION STATUS	SAPC
2801	Order Status / TRANSACTION STATUS	RBPLGE
2802	Order Status / TRANSACTION STATUS	APCPP
2803	Order Status / TRANSACTION STATUS	APCLB
2804	Order Status / TRANSACTION STATUS	MPUSPM
2805	Order Status / TRANSACTION STATUS	MPUAPM
2806	Order Status / TRANSACTION STATUS	MPUAPC
2807	Order Status / TRANSACTION STATUS	MUAPCP
2808	Order Status / TRANSACTION STATUS	AUPLC
2809	Order Status / TRANSACTION STATUS	RVSEOD
2810	Order Status / TRANSACTION STATUS	AUCPBO
2811	Order Status / TRANSACTION STATUS	AUCFL
2812	Order Status / TRANSACTION STATUS	RACRPB
2813	Order Status / TRANSACTION STATUS	RACPEB
2814	Order Status / TRANSACTION STATUS	PACPB
2815	Order Status / TRANSACTION STATUS	PACPEB

2816	Order Status / TRANSACTION STATUS	APCPEB
2817	Order Status / TRANSACTION STATUS	SODACT
2818	Order Status / TRANSACTION STATUS	EODEXP
2819	Order Status / TRANSACTION STATUS	TRFACA
2820	Order Status / TRANSACTION STATUS	FZCKRR
2821	Order Status / TRANSACTION STATUS	FZCREV
2822	Order Status / TRANSACTION STATUS	UCREJ
2823	Order Status / TRANSACTION STATUS	FZMODM
2824	Order Status / TRANSACTION STATUS	PORCV
2825	Order Status / TRANSACTION STATUS	DBCRS
2826	Order Status / TRANSACTION STATUS	DBERR
2827	Order Status / TRANSACTION STATUS	CRERR
2828	Order Status / TRANSACTION STATUS	PROCER
2829	Order Status / TRANSACTION STATUS	CBCUR
2830	Order Status / TRANSACTION STATUS	IDTPR
2831	Order Status / TRANSACTION STATUS	IDTFL
2832	Order Status / TRANSACTION STATUS	DELONM
2833	Order Status / TRANSACTION STATUS	REJONC
2834	Order Status / TRANSACTION STATUS	CBDB
2835	Order Status / TRANSACTION STATUS	IDTPC
2836	Order Status / TRANSACTION STATUS	IDTPCF
2837	Order Status / TRANSACTION STATUS	LBD
2838	Order Status / TRANSACTION STATUS	LBC
2839	Order Status / TRANSACTION STATUS	IPOCBC
2840	Order Status / TRANSACTION STATUS	IPOLBC
2841	Order Status / TRANSACTION STATUS	CACBD
2842	Order Status / TRANSACTION STATUS	CALBD
2843	Order Status / TRANSACTION STATUS	CACBC
2844	Order Status / TRANSACTION STATUS	CALBC
2845	Order Status / TRANSACTION STATUS	ACACBD
2846	Order Status / TRANSACTION STATUS	ACACBC
2847	Order Status / TRANSACTION STATUS	LTACA
2848	Order Status / TRANSACTION STATUS	ACALBC
2849	Order Status / TRANSACTION STATUS	DBCS
2850	Order Status / TRANSACTION STATUS	CMCRCV
2851	Order Status / TRANSACTION STATUS	SMODDP
2852	Order Status / TRANSACTION STATUS	SADPC
2853	Order Status / TRANSACTION STATUS	SRDPC
2854	Order Status / TRANSACTION STATUS	CNFRTM
2855	Order Status / TRANSACTION STATUS	CNARTC
2856	Order Status / TRANSACTION STATUS	REVRTC
2857	Order Status / TRANSACTION STATUS	STP
2858	Order Status / TRANSACTION STATUS	RCACA
2859	Order Status / TRANSACTION STATUS	STRBC
2860	Order Status / TRANSACTION STATUS	ERTWRG
2861	Order Status / TRANSACTION STATUS	NDUMM



2862	Order Status / TRANSACTION STATUS	CMNOR
2863	Order Status / TRANSACTION STATUS	PCMNR
2864	Order Status / TRANSACTION STATUS	SODEXP
2865	Order Status / TRANSACTION STATUS	DFT
2866	Order Status / TRANSACTION STATUS	INIT
2867	ORDER STATUS FLAG	SBM
2868	ORDER STATUS FLAG	ALG
2869	ORDER STATUS FLAG	MAT
2870	ORDER STATUS FLAG	DFT
2871	Other Depository Flag / Transaction category	WD
2872	Other Depository Flag / Transaction category	AD
2873	Other Depository Flag / Transaction category	DF
2874	Other Depository Flag for Unpaid Securities /Transaction Category	WD
2875	Other Depository Flag for Unpaid Securities /Transaction Category	AD
2876	Other Depository Flag for Unpaid Securities /Transaction Category	DF
2877	PAN Exemption Code	CONDP
2878	PAN Exemption Code	CUSTDN
2879	PAN Exemption Code	ERRTXR
2880	PAN Exemption Code	GOVRNR
2881	PAN Exemption Code	HLDRDC
2882	PAN Exemption Code	COMMDT
2883	PAN Exemption Code	NRI
2884	PAN Exemption Code	PIO
2885	PAN Exemption Code	PRSDNT
2886	PAN Exemption Code	SIKKIM
2887	PAN Exemption Code	CM
2888	PAN Exemption Code	UNMA
2889	PAN Exemption Code	DFT
2890	PAN Flag/PAN Verification Flag	PANNV
2891	PAN Flag/PAN Verification Flag	PANV
2892	PAN Flag/PAN Verification Flag	PANVR
2893	PAN Flag/PAN Verification Flag	PANVAL
2894	PAN Flag/PAN Verification Flag	EXMPT
2895	PAN Flag/PAN Verification Flag	PANATC
2896	PAN Flag/PAN Verification Flag	PANVLD
2897	PAN Flag/PAN Verification Flag	AEXMPT
2898	PAN Flag/PAN Verification Flag	PANVNS
2899	PAN Flag/PAN Verification Flag	DFT
2900	PAY-IN TYPE FLAG	APIN
2901	PAY-IN TYPE FLAG	BTT
2902	PAY-IN TYPE FLAG	NPIN
2903	PAY-IN TYPE FLAG	DFT

2904	Pledge Identifier /Margin pledge Re-pledge indicator	MP
2905	Pledge Identifier /Margin pledge Re-pledge indicator	MR
2906	Pledge Identifier /Margin pledge Re-pledge indicator	DF
2907	Pledge Identifier /Margin pledge Re-pledge indicator	M2
2908	Pledge Identifier /Margin pledge Re-pledge indicator	M3
2909	Pledge Identifier /Margin pledge Re-pledge indicator	NP
2910	Pledge Reason Code	CDC
2911	Pledge Reason Code	CCC
2912	Pledge Reason Code	CTP
2913	Pledge Reason Code	MPE
2914	Pledge Reason Code	PAC
2915	Pledge Reason Code	CFS
2916	Pledge Reason Code	CUP
2917	Pledge Reason Code	COP
2918	Pledge Reason Code	DFT
2919	Pledge Sub Type / Accepted / Rejected Flag	STP
2920	Pledge Sub Type / Accepted / Rejected Flag	ACC
2921	Pledge Sub Type / Accepted / Rejected Flag	REJ
2922	Pledge Sub Type / Accepted / Rejected Flag	CBP
2923	Pledge Sub Type / Accepted / Rejected Flag	RBP
2924	Pledge Sub Type / Accepted / Rejected Flag	MDF
2925	Pledge Sub Type / Accepted / Rejected Flag	DFT
2926	PMS Client Account Flag	YES
2927	PMS Client Account Flag	NO
2928	PMS Client Account Flag	DFT
2929	POA / DDPI Type	DDPI
2930	POA / DDPI Type	CPOA
2931	POA / DDPI Type	CMPOA
2932	POA / DDPI Type	PMSPA
2933	POA / DDPI Type	POA
2934	POA / DDPI Type	POAS
2935	POA / DDPI Type	DDPIS
2936	POA / DDPI Type	DFT
2937	POA Link purpose code / Indicator Link code	FRH
2938	POA Link purpose code / Indicator Link code	SRH
2939	POA Link purpose code / Indicator Link code	TRH
2940	POA Link purpose code / Indicator Link code	ARH
2941	POA Link purpose code / Indicator Link code	DFT
2942	POA TO OPERATE A/C	YES
2943	POA TO OPERATE A/C	NO
2944	POA TO OPERATE A/C	DFT
2945	Positive Confirmation	YES
2946	Positive Confirmation	NO
2947	Positive Confirmation	DFT

2948	Preferred Depository Flag For CAS	CDSL
2949	Preferred Depository Flag For CAS	NSDL
2950	Preferred Depository Flag For CAS	DFT
2951	Primary ISD Code	93
2952	Primary ISD Code	358
2953	Primary ISD Code	355
2954	Primary ISD Code	213
2955	Primary ISD Code	1684
2956	Primary ISD Code	376
2957	Primary ISD Code	244
2958	Primary ISD Code	1264
2959	Primary ISD Code	672
2960	Primary ISD Code	1268
2961	Primary ISD Code	54
2962	Primary ISD Code	374
2963	Primary ISD Code	297
2964	Primary ISD Code	61
2965	Primary ISD Code	43
2966	Primary ISD Code	994
2967	Primary ISD Code	1242
2968	Primary ISD Code	973
2969	Primary ISD Code	88
2970	Primary ISD Code	1246
2971	Primary ISD Code	375
2972	Primary ISD Code	32
2973	Primary ISD Code	51
2974	Primary ISD Code	229
2975	Primary ISD Code	1441
2976	Primary ISD Code	975
2977	Primary ISD Code	591
2978	Primary ISD Code	387
2979	Primary ISD Code	267
2980	Primary ISD Code	11
2981	Primary ISD Code	55
2982	Primary ISD Code	246
2983	Primary ISD Code	1284
2984	Primary ISD Code	673
2985	Primary ISD Code	359
2986	Primary ISD Code	226
2987	Primary ISD Code	257
2988	Primary ISD Code	855
2989	Primary ISD Code	237
2990	Primary ISD Code	1
2991	Primary ISD Code	238
2992	Primary ISD Code	1345
2993	Primary ISD Code	236
2994	Primary ISD Code	235
2995	Primary ISD Code	56

2996	Primary ISD Code	86
2997	Primary ISD Code	61
2998	Primary ISD Code	61
2999	Primary ISD Code	57
3000	Primary ISD Code	269
3001	Primary ISD Code	682
3002	Primary ISD Code	56
3003	Primary ISD Code	225
3004	Primary ISD Code	385
3005	Primary ISD Code	53
3006	Primary ISD Code	599
3007	Primary ISD Code	357
3008	Primary ISD Code	42
3009	Primary ISD Code	243
3010	Primary ISD Code	45
3011	Primary ISD Code	253
3012	Primary ISD Code	1767
3013	Primary ISD Code	189
3014	Primary ISD Code	1829
3015	Primary ISD Code	1849
3016	Primary ISD Code	67
3017	Primary ISD Code	593
3018	Primary ISD Code	2
3019	Primary ISD Code	53
3020	Primary ISD Code	24
3021	Primary ISD Code	291
3022	Primary ISD Code	372
3023	Primary ISD Code	251
3024	Primary ISD Code	5
3025	Primary ISD Code	298
3026	Primary ISD Code	679
3027	Primary ISD Code	358
3028	Primary ISD Code	33
3029	Primary ISD Code	594
3030	Primary ISD Code	689
3031	Primary ISD Code	262
3032	Primary ISD Code	241
3033	Primary ISD Code	22
3034	Primary ISD Code	995
3035	Primary ISD Code	49
3036	Primary ISD Code	233
3037	Primary ISD Code	35
3038	Primary ISD Code	3
3039	Primary ISD Code	299
3040	Primary ISD Code	1473
3041	Primary ISD Code	59
3042	Primary ISD Code	1671
3043	Primary ISD Code	52

3044	Primary ISD Code	441481
3045	Primary ISD Code	224
3046	Primary ISD Code	245
3047	Primary ISD Code	592
3048	Primary ISD Code	59
3049	Primary ISD Code	672
3050	Primary ISD Code	54
3051	Primary ISD Code	852
3052	Primary ISD Code	36
3053	Primary ISD Code	354
3054	Primary ISD Code	91
3055	Primary ISD Code	62
3056	Primary ISD Code	98
3057	Primary ISD Code	964
3058	Primary ISD Code	353
3059	Primary ISD Code	441624
3060	Primary ISD Code	972
3061	Primary ISD Code	39
3062	Primary ISD Code	1876
3063	Primary ISD Code	81
3064	Primary ISD Code	441534
3065	Primary ISD Code	962
3066	Primary ISD Code	7
3067	Primary ISD Code	254
3068	Primary ISD Code	686
3069	Primary ISD Code	383
3070	Primary ISD Code	965
3071	Primary ISD Code	996
3072	Primary ISD Code	856
3073	Primary ISD Code	371
3074	Primary ISD Code	961
3075	Primary ISD Code	266
3076	Primary ISD Code	231
3077	Primary ISD Code	218
3078	Primary ISD Code	423
3079	Primary ISD Code	37
3080	Primary ISD Code	352
3081	Primary ISD Code	853
3082	Primary ISD Code	261
3083	Primary ISD Code	265
3084	Primary ISD Code	6
3085	Primary ISD Code	96
3086	Primary ISD Code	223
3087	Primary ISD Code	356
3088	Primary ISD Code	692
3089	Primary ISD Code	596
3090	Primary ISD Code	222
3091	Primary ISD Code	23

3092	Primary ISD Code	262
3093	Primary ISD Code	52
3094	Primary ISD Code	691
3095	Primary ISD Code	377
3096	Primary ISD Code	976
3097	Primary ISD Code	382
3098	Primary ISD Code	1664
3099	Primary ISD Code	212
3100	Primary ISD Code	258
3101	Primary ISD Code	95
3102	Primary ISD Code	264
3103	Primary ISD Code	674
3104	Primary ISD Code	977
3105	Primary ISD Code	31
3106	Primary ISD Code	599
3107	Primary ISD Code	687
3108	Primary ISD Code	64
3109	Primary ISD Code	55
3110	Primary ISD Code	227
3111	Primary ISD Code	234
3112	Primary ISD Code	683
3113	Primary ISD Code	672
3114	Primary ISD Code	85
3115	Primary ISD Code	167
3116	Primary ISD Code	47
3117	Primary ISD Code	968
3118	Primary ISD Code	92
3119	Primary ISD Code	68
3120	Primary ISD Code	97
3121	Primary ISD Code	57
3122	Primary ISD Code	675
3123	Primary ISD Code	595
3124	Primary ISD Code	51
3125	Primary ISD Code	63
3126	Primary ISD Code	64
3127	Primary ISD Code	48
3128	Primary ISD Code	351
3129	Primary ISD Code	1787
3130	Primary ISD Code	1939
3131	Primary ISD Code	974
3132	Primary ISD Code	389
3133	Primary ISD Code	373
3134	Primary ISD Code	242
3135	Primary ISD Code	262
3136	Primary ISD Code	4
3137	Primary ISD Code	7
3138	Primary ISD Code	25
3139	Primary ISD Code	59

3140	Primary ISD Code	29
3141	Primary ISD Code	1869
3142	Primary ISD Code	1758
3143	Primary ISD Code	59
3144	Primary ISD Code	58
3145	Primary ISD Code	1
3146	Primary ISD Code	1784
3147	Primary ISD Code	685
3148	Primary ISD Code	378
3149	Primary ISD Code	239
3150	Primary ISD Code	966
3151	Primary ISD Code	221
3152	Primary ISD Code	381
3153	Primary ISD Code	248
3154	Primary ISD Code	232
3155	Primary ISD Code	65
3156	Primary ISD Code	1721
3157	Primary ISD Code	421
3158	Primary ISD Code	386
3159	Primary ISD Code	677
3160	Primary ISD Code	252
3161	Primary ISD Code	27
3162	Primary ISD Code	5
3163	Primary ISD Code	82
3164	Primary ISD Code	211
3165	Primary ISD Code	34
3166	Primary ISD Code	94
3167	Primary ISD Code	249
3168	Primary ISD Code	597
3169	Primary ISD Code	47
3170	Primary ISD Code	268
3171	Primary ISD Code	46
3172	Primary ISD Code	41
3173	Primary ISD Code	963
3174	Primary ISD Code	886
3175	Primary ISD Code	992
3176	Primary ISD Code	255
3177	Primary ISD Code	66
3178	Primary ISD Code	228
3179	Primary ISD Code	69
3180	Primary ISD Code	676
3181	Primary ISD Code	1868
3182	Primary ISD Code	216
3183	Primary ISD Code	9
3184	Primary ISD Code	993
3185	Primary ISD Code	1649
3186	Primary ISD Code	688
3187	Primary ISD Code	134



3188	Primary ISD Code	256
3189	Primary ISD Code	38
3190	Primary ISD Code	971
3191	Primary ISD Code	44
3192	Primary ISD Code	1
3193	Primary ISD Code	598
3194	Primary ISD Code	998
3195	Primary ISD Code	678
3196	Primary ISD Code	379
3197	Primary ISD Code	58
3198	Primary ISD Code	84
3199	Primary ISD Code	1
3200	Primary ISD Code	1
3201	Primary ISD Code	681
3202	Primary ISD Code	212
3203	Primary ISD Code	967
3204	Primary ISD Code	26
3205	Primary ISD Code	263
3206	Priority Flag	HP
3207	Priority Flag	LP
3208	Priority Flag	DF
3209	Product Number / Client Type	IND
3210	Product Number / Client Type	COR
3211	Product Number / Client Type	NRI
3212	Product Number / Client Type	IFI
3213	Product Number / Client Type	FII
3214	Product Number / Client Type	MF
3215	Product Number / Client Type	BNK
3216	Product Number / Client Type	HUF
3217	Product Number / Client Type	CM
3218	Product Number / Client Type	CME
3219	Product Number / Client Type	VBP
3220	Product Number / Client Type	CHP
3221	Product Number / Client Type	CHE
3222	Product Number / Client Type	ODN
3223	Product Number / Client Type	FN
3224	Product Number / Client Type	NCM
3225	Product Number / Client Type	CHA
3226	Product Number / Client Type	ACM
3227	Product Number / Client Type	TRS
3228	Product Number / Client Type	CCM
3229	Product Number / Client Type	DCM
3230	Product Number / Client Type	NAA
3231	Product Number / Client Type	OCM
3232	Product Number / Client Type	EPA
3233	Product Number / Client Type	MTA
3234	Product Number / Client Type	CMT
3235	Product Number / Client Type	NCCM

3236	Product Number / Client Type	ICOM
3237	Product Number / Client Type	CCOM
3238	Product Number / Client Type	BCOM
3239	Product Number / Client Type	MCCM
3240	Product Number / Client Type	NSCM
3241	Product Number / Client Type	IPOA
3242	Product Number / Client Type	CPOA
3243	Product Number / Client Type	NLCM
3244	Product Number / Client Type	MSCM
3245	Product Number / Client Type	RSCM
3246	Product Number / Client Type	ACCM
3247	Product Number / Client Type	CF
3248	Product Number / Client Type	NRIC
3249	Product Number / Client Type	QFIC
3250	Product Number / Client Type	QFII
3251	Product Number / Client Type	UCM
3252	Product Number / Client Type	FPII
3253	Product Number / Client Type	FPIC
3254	Product Number / Client Type	CCLCM
3255	Product Number / Client Type	CUSPA
3256	Product Number / Client Type	PMSPA
3257	Product Number / Client Type	MCICM
3258	Product Number / Client Type	ARCMP
3259	Product Number / Client Type	ARCPO
3260	Product Number / Client Type	AIF
3261	Product Number / Client Type	IEPF
3262	Product Number / Client Type	QIB
3263	Product Number / Client Type	STKBI
3264	Product Number / Client Type	STKBC
3265	Product Number / Client Type	PCM
3266	Product Number / Client Type	DFT
3267	Proof of Residence / Correspondence Address not Subm	YES
3268	Proof of Residence / Correspondence Address not Subm	NO
3269	Proof of Residence / Correspondence Address not Subm	DFT
3270	Purpose Code	FH
3271	Purpose Code	SH
3272	Purpose Code	TH
3273	Purpose Code	NM
3274	Purpose Code	GD
3275	Purpose Code	NMG
3276	Purpose Code	AS
3277	Purpose Code	KR
3278	Purpose Code	CP
3279	Purpose Code	PMS
3280	Purpose Code	MPCM
3281	Purpose Code	BOUCC
3282	Purpose Code	POALB
3283	Purpose Code	IPOA

3284	Purpose Code	CPOA
3285	Purpose Code	PSIGT
3286	Purpose Code	PTCM
3287	Purpose Code	SMCU
3288	Purpose Code	CSCU
3289	Purpose Code	ASMC
3290	Purpose Code	POAC
3291	Purpose Code	SGNDT
3292	Purpose Code	DFT
3293	REASON CODE FOR DELETION	DOM
3294	REASON CODE FOR DELETION	DFT
3295	Reason for Non-Updation of Aadhaar	ADRAPL
3296	Reason for Non-Updation of Aadhaar	AEXMPT
3297	Reason for Non-Updation of Aadhaar	NONRSD
3298	Reason for Non-Updation of Aadhaar	SNCDCS
3299	Reason for Non-Updation of Aadhaar	POAOIC
3300	Reason for Non-Updation of Aadhaar	DFT
3301	Reason/ Purpose	SPOSE
3302	Reason/ Purpose	FTHR
3303	Reason/ Purpose	MTHR
3304	Reason/ Purpose	SON
3305	Reason/ Purpose	SNWFE
3306	Reason/ Purpose	DHTR
3307	Reason/ Purpose	SNILW
3308	Reason/ Purpose	BRTHR
3309	Reason/ Purpose	SISTER
3310	Reason/ Purpose	MEMHUF
3311	Reason/ Purpose	DFT
3312	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	YES
3313	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	NO
3314	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	PHY
3315	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	ELC
3316	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	BPE
3317	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form / ANNUAL REPORT FLAG	DFT
3318	Record Status	PASS
3319	Record Status	FAIL

3320	Record Status	DFT
3321	Rejection reason code	SHQTNR
3322	Rejection reason code	RCQTM
3323	Rejection reason code	CERFAK
3324	Rejection reason code	CERRSTL
3325	Rejection reason code	DUPCER
3326	Rejection reason code	FRGCERT
3327	Rejection reason code	INHLMN
3328	Rejection reason code	CERTMIS
3329	Rejection reason code	DRFINR
3330	Rejection reason code	CERN3
3331	Rejection reason code	SIGMIS
3332	Rejection reason code	CRTINP
3333	Rejection reason code	MISC
3334	Rejection reason code	DMRIWI
3335	Rejection reason code	ALPRNA
3336	Rejection reason code	CERRND
3337	Rejection reason code	ISACA
3338	Rejection reason code	RJATCD
3339	Rejection reason code	SIGNPH
3340	Rejection reason code	MIQTRQ
3341	Rejection reason code	OLDCSD
3342	Rejection reason code	FSSFDF
3343	Rejection reason code	FRGENC
3344	Rejection reason code	RJDACA
3345	Rejection reason code	DEBRCC
3346	Rejection reason code	TRFNST
3347	Rejection reason code	TRSNSU
3348	Rejection reason code	INRRCL
3349	Rejection reason code	SHUSTR
3350	Rejection reason code	CHCRNA
3351	Rejection reason code	MSDCCR
3352	Rejection reason code	DRNTSG
3353	Rejection reason code	ICRRF
3354	Rejection reason code	RRFMIS
3355	Rejection reason code	RRNRS
3356	Rejection reason code	ISIACA
3357	Rejection reason code	INREDF
3358	Rejection reason code	REDMIS
3359	Rejection reason code	REDRRG
3360	Rejection reason code	NTERP
3361	Rejection reason code	UNNAAR
3362	Rejection reason code	CLDTNA
3363	Rejection reason code	PLQTNA
3364	Rejection reason code	ISINNA
3365	Rejection reason code	SCDTNA
3366	Rejection reason code	ISNDLT
3367	Rejection reason code	PONRAL

3368	Rejection reason code	HLDNAP
3369	Rejection reason code	ARGDIF
3370	Rejection reason code	OTH
3371	Rejection reason code	TRQTNA
3372	Rejection reason code	VLTRAR
3373	Rejection reason code	CLQTNA
3374	Rejection reason code	PLAMNP
3375	Rejection reason code	MVPIIN
3376	Rejection reason code	DFT
3377	RELATIONSHIP WITH BO / Relation with Karta	SPO
3378	RELATIONSHIP WITH BO / Relation with Karta	SON
3379	RELATIONSHIP WITH BO / Relation with Karta	DAU
3380	RELATIONSHIP WITH BO / Relation with Karta	FAT
3381	RELATIONSHIP WITH BO / Relation with Karta	MOT
3382	RELATIONSHIP WITH BO / Relation with Karta	BRO
3383	RELATIONSHIP WITH BO / Relation with Karta	SIS
3384	RELATIONSHIP WITH BO / Relation with Karta	GSN
3385	RELATIONSHIP WITH BO / Relation with Karta	GDU
3386	RELATIONSHIP WITH BO / Relation with Karta	GRF
3387	RELATIONSHIP WITH BO / Relation with Karta	GRM
3388	RELATIONSHIP WITH BO / Relation with Karta	OTH
3389	RELATIONSHIP WITH BO / Relation with Karta	NOP
3390	RELATIONSHIP WITH BO / Relation with Karta	MIL
3391	RELATIONSHIP WITH BO / Relation with Karta	FIL
3392	RELATIONSHIP WITH BO / Relation with Karta	BIL
3393	RELATIONSHIP WITH BO / Relation with Karta	SIL
3394	RELATIONSHIP WITH BO / Relation with Karta	SNL
3395	RELATIONSHIP WITH BO / Relation with Karta	DIL
3396	RELATIONSHIP WITH BO / Relation with Karta	DFT
3397	Remaining Balances	BRT
3398	Remaining Balances	NA
3399	Remaining Balances	RMT
3400	Remaining Balances	TRF
3401	Remaining Balances	DFT
3402	Remat / Restat Flag	REM
3403	Remat / Restat Flag	RES
3404	Remat / Restat Flag	DFT
3405	Residual Securities Flag	YES
3406	Residual Securities Flag	NO
3407	Residual Securities Flag	DFT
3408	Saral Flag	YES
3409	Saral Flag	NO
3410	Saral Flag	DFT
3411	Security Status / ISIN Status	ACT
3412	Security Status / ISIN Status	CAP
3413	Security Status / ISIN Status	INA
3414	Security Status / ISIN Status	FRZ
3415	Security Status / ISIN Status	DEL

3416	Security Status / ISIN Status	DFT
3417	Security Type	EQTY
3418	Security Type	PRSH
3419	Security Type	PPRSH
3420	Security Type	CPRSH
3421	Security Type	CCPRS
3422	Security Type	PROSH
3423	Security Type	UNITS
3424	Security Type	MUNIT
3425	Security Type	OEMFT
3426	Security Type	CEMF
3427	Security Type	WRRNT
3428	Security Type	DEBTR
3429	Security Type	PTCSI
3430	Security Type	PYTC
3431	Security Type	ZCB
3432	Security Type	TB
3433	Security Type	CP
3434	Security Type	COD
3435	Security Type	BOCSG
3436	Security Type	GSEC
3437	Security Type	COMDT
3438	Security Type	PRMNT
3439	Security Type	COMBN
3440	Security Type	INVIT
3441	Security Type	CMNGB
3442	Security Type	REIT
3443	Security Type	REDBT
3444	Security Type	REEQT
3445	Security Type	SECRT
3446	Security Type	REINT
3447	Security Type	CEAIF
3448	Security Type	ZCZPI
3449	Security Type	CEAF2
3450	Security Type	CEAF3
3451	Security Type	OEAIF
3452	Security Type	EGR
3453	Security Type	SGB
3454	Security Type	CIS
3455	Security Type	IDR
3456	Security Type	RBIRB
3457	Security Type	REGRB
3458	Security Type	BOND
3459	Security Type	DDBON
3460	Security Type	FLTRB
3461	Security Type	MNCPB
3462	Security Type	PSSCH
3463	Security Type	DFT

3464	Segment Code	CM
3465	Segment Code	FO
3466	Segment Code	CD
3467	Segment Code	DT
3468	Segment Code	CO
3469	Segment Code	SB
3470	Segment Code	AL
3471	Segment Code	EG
3472	Segment Code	FP
3473	Segment Code	OF
3474	Segment Code	AC
3475	Segment Code	SM
3476	Segment Code	DF
3477	SEX CODE / Gender	MALE
3478	SEX CODE / Gender	FMALE
3479	SEX CODE / Gender	TRGEN
3480	SEX CODE / Gender	DFT
3481	Signature Type	PHY
3482	Signature Type	DIG
3483	Signature Type	DFT
3484	SMS facility/ SMART REGISTRATION INDICATOR	YES
3485	SMS facility/ SMART REGISTRATION INDICATOR	NO
3486	SMS facility/ SMART REGISTRATION INDICATOR	DFT
3487	Source	CDSL
3488	Source	NSDL
3489	Source_of_Price	BSEEQ
3490	Source_of_Price	NSEEQ
3491	Source_of_Price	BSEBOND
3492	Source_of_Price	NSEBOND
3493	Source_of_Price	AMFIMF
3494	Source_of_Price	NDBTMKT
3495	Stamp Duty Payment Indicator	DP
3496	Stamp Duty Payment Indicator	CL
3497	Stamp Duty Payment Indicator	DF
3498	Standing Instruction Indicator / CONFIRMATION WAIVED	YES
3499	Standing Instruction Indicator / CONFIRMATION WAIVED	NO
3500	State Code / CUST ADDR STATE CODE	01
3501	State Code / CUST ADDR STATE CODE	02
3502	State Code / CUST ADDR STATE CODE	03
3503	State Code / CUST ADDR STATE CODE	04
3504	State Code / CUST ADDR STATE CODE	05
3505	State Code / CUST ADDR STATE CODE	06
3506	State Code / CUST ADDR STATE CODE	07
3507	State Code / CUST ADDR STATE CODE	08
3508	State Code / CUST ADDR STATE CODE	09
3509	State Code / CUST ADDR STATE CODE	10

3510	State Code / CUST ADDR STATE CODE	11
3511	State Code / CUST ADDR STATE CODE	12
3512	State Code / CUST ADDR STATE CODE	13
3513	State Code / CUST ADDR STATE CODE	14
3514	State Code / CUST ADDR STATE CODE	15
3515	State Code / CUST ADDR STATE CODE	16
3516	State Code / CUST ADDR STATE CODE	17
3517	State Code / CUST ADDR STATE CODE	18
3518	State Code / CUST ADDR STATE CODE	19
3519	State Code / CUST ADDR STATE CODE	20
3520	State Code / CUST ADDR STATE CODE	21
3521	State Code / CUST ADDR STATE CODE	22
3522	State Code / CUST ADDR STATE CODE	23
3523	State Code / CUST ADDR STATE CODE	24
3524	State Code / CUST ADDR STATE CODE	25
3525	State Code / CUST ADDR STATE CODE	26
3526	State Code / CUST ADDR STATE CODE	27
3527	State Code / CUST ADDR STATE CODE	28
3528	State Code / CUST ADDR STATE CODE	29
3529	State Code / CUST ADDR STATE CODE	30
3530	State Code / CUST ADDR STATE CODE	31
3531	State Code / CUST ADDR STATE CODE	32
3532	State Code / CUST ADDR STATE CODE	33
3533	State Code / CUST ADDR STATE CODE	34
3534	State Code / CUST ADDR STATE CODE	35
3535	State Code / CUST ADDR STATE CODE	36
3536	State Code / CUST ADDR STATE CODE	37
3537	State Code / CUST ADDR STATE CODE	38
3538	State Code / CUST ADDR STATE CODE	99
3539	State Code / CUST ADDR STATE CODE	DFT
3540	Status Change Reason / Closure Reason Code	CICC
3541	Status Change Reason / Closure Reason Code	IDNAST
3542	Status Change Reason / Closure Reason Code	ATS
3543	Status Change Reason / Closure Reason Code	ATC
3544	Status Change Reason / Closure Reason Code	TTOD
3545	Status Change Reason / Closure Reason Code	VAWD
3546	Status Change Reason / Closure Reason Code	NPOD
3547	Status Change Reason / Closure Reason Code	VOPBO
3548	Status Change Reason / Closure Reason Code	TODP
3549	Status Change Reason / Closure Reason Code	SODP
3550	Status Change Reason / Closure Reason Code	CBDPC
3551	Status Change Reason / Closure Reason Code	MODCR
3552	Status Change Reason / Closure Reason Code	VLRBP
3553	Status Change Reason / Closure Reason Code	CRNSDL
3554	Status Change Reason / Closure Reason Code	MANCON
3555	Status Change Reason / Closure Reason Code	CPOA
3556	Status Change Reason / Closure Reason Code	CLNTRQ
3557	Status Change Reason / Closure Reason Code	CLIBP



3558	Status Change Reason / Closure Reason Code	OTHR
3559	Status Change Reason / Closure Reason Code	DFT
3560	The PAN & holding pattern of source & target account holder(s) is matching	YS
3561	The PAN & holding pattern of source & target account holder(s) is matching	NA
3562	The PAN & holding pattern of source & target account holder(s) is matching	DF
3563	Trade Reason Code	GFT
3564	Trade Reason Code	OSP
3565	Trade Reason Code	TOA
3566	Trade Reason Code	GRO
3567	Trade Reason Code	ERT
3568	Trade Reason Code	OOA
3569	Trade Reason Code	RSI
3570	Trade Reason Code	DON
3571	Trade Reason Code	FBB
3572	Trade Reason Code	MRS
3573	Trade Reason Code	ESO
3574	Trade Reason Code	RMF
3575	Trade Reason Code	CDR
3576	Trade Reason Code	TRN
3577	Trade Reason Code	MDC
3578	Trade Reason Code	DRW
3579	Trade Reason Code	TBH
3580	Trade Reason Code	TMG
3581	Trade Reason Code	TFM
3582	Trade Reason Code	PDC
3583	Trade Reason Code	TNH
3584	Trade Reason Code	TPM
3585	Trade Reason Code	MTC
3586	Trade Reason Code	MRC
3587	Trade Reason Code	DNS
3588	Trade Reason Code	OSW
3589	Trade Reason Code	DEL
3590	Trade Reason Code	STE
3591	Trade Reason Code	TRC
3592	Trade Reason Code	TCE
3593	Trade Reason Code	MII
3594	Trade Reason Code	DFT
3595	Transaction Identifier	OTOT
3596	Transaction Identifier	OTMT
3597	Transaction Identifier	ACTR
3598	Transaction Identifier	DFT
3599	Transaction Type	DMT

3600	Transaction Type	RMT
3601	Transaction Type	REP
3602	Transaction Type	DFP
3603	Transaction Type	RFP
3604	Transaction Type	NDO
3605	Transaction Type	PLG
3606	Transaction Type	PCN
3607	Transaction Type	HYP
3608	Transaction Type	PIV
3609	Transaction Type	PCL
3610	Transaction Type	PCC
3611	Transaction Type	HYC
3612	Transaction Type	PIC
3613	Transaction Type	IDO
3614	Transaction Type	IDD
3615	Transaction Type	IDR
3616	Transaction Type	FRZ
3617	Transaction Type	DFZ

3618	Transaction Type	ATS
3619	Transaction Type	ATC
3620	Transaction Type	ATM
3621	Transaction Type	DMU
3622	Transaction Type	DES
3623	Transaction Type	RES
3624	Transaction Type	IST
3625	Transaction Type	CMD
3626	Transaction Type	CMR
3627	Transaction Type	RIN
3628	Transaction Type	CAD
3629	Transaction Type	CAC
3630	Transaction Type	LIR
3631	Transaction Type	ADO
3632	Transaction Type	ACD
3633	Transaction Type	ACC
3634	Transaction Type	FFD
3635	Transaction Type	HLD
3636	Transaction Type	HRI
3637	Transaction Type	HCN
3638	Transaction Type	HRC
3639	Transaction Type	EDI
3640	Transaction Type	EWI
3641	Transaction Type	CCT
3642	Transaction Type	BPY
3643	Transaction Type	NPY

3644	Transaction Type	NPN
3645	Transaction Type	IPO
3646	Transaction Type	CER
3647	Transaction Type	NSP
3648	Transaction Type	NSO
3649	Transaction Type	BPZ
3650	Transaction Type	WTR
3651	Transaction Type	PBO
3652	Transaction Type	SSO
3653	Transaction Type	NDU
3654	Transfer Reason Code	RMN
3655	Transfer Reason Code	COG
3656	Transfer Reason Code	CUM
3657	Transfer Reason Code	SAD
3658	Transfer Reason Code	DAH
3659	Transfer Reason Code	DJH
3660	Transfer Reason Code	DFT
3661	TRANSFER STATUS FLAG	PRT
3662	TRANSFER STATUS FLAG	FUL
3663	TRANSFER STATUS FLAG	DFT
3664	TRANSFER TYPE	OFF
3665	TRANSFER TYPE	ON
3666	TRANSFER TYPE	DFT
3667	TRANSFER TYPE FLAG	TOTO
3668	TRANSFER TYPE FLAG	ACTXFR
3669	TRANSFER TYPE FLAG	TOTM
3670	TRANSFER TYPE FLAG	DFT
3671	Transmission Reason	TS
3672	Transmission Reason	TN
3673	Transmission Reason	TC
3674	Transmission Reason	DF
3675	Transmission Reason	AC
3676	Transmission Reason	RMN
3677	Transmission Reason	COG
3678	Transmission Reason	CUM
3679	Transmission Reason	SAD
3680	Transmission Reason	DAH
3681	Transmission Reason	DJH

3682	Transmission Reason	SAS
3683	Verification Status of Email ID	Yes
3684	Verification Status of Email ID	No
3685	Verification Status of Email ID	DFT
3686	Verification Status of Mobile Number	Yes
3687	Verification Status of Mobile Number	No
3688	Verification Status of Mobile Number	DFT
3689	Without Consideration Flag /CONSIDERATION AMOUNT FLAG	CAMR
3690	Without Consideration Flag /CONSIDERATION AMOUNT FLAG	CANR
3691	Without Consideration Flag /CONSIDERATION AMOUNT FLAG	DFT
3692	TRANSACTION CODE	FAIL
3693	TRANSACTION CODE	SBM
3694	TRANSACTION CODE	RBC
3695	TRANSACTION CODE	1MTM
3696	TRANSACTION CODE	RC1MT
3697	TRANSACTION CODE	DBM
3698	TRANSACTION CODE	CDPV
3699	TRANSACTION CODE	CDPC
3700	TRANSACTION CODE	CRPC
3701	TRANSACTION CODE	FZSTUP
3702	TRANSACTION CODE	LINBC
3703	TRANSACTION CODE	ERM RK
3704	TRANSACTION CODE	CPLSBL
3705	TRANSACTION CODE	CPLGBL
3706	TRANSACTION CODE	CPLBL
3707	TRANSACTION CODE	DPLBL
3708	TRANSACTION CODE	CRPLBL
3709	TRANSACTION CODE	CRD
3710	TRANSACTION CODE	DDPV
3711	TRANSACTION CODE	DDPC
3712	TRANSACTION CODE	DRPCBL
3713	TRANSACTION CODE	DSFKBL
3714	TRANSACTION CODE	DLIB
3715	TRANSACTION CODE	RERMK
3716	TRANSACTION CODE	DPSB
3717	TRANSACTION CODE	DPEB
3718	TRANSACTION CODE	DBT
3719	TRANSACTION CODE	DRPLBL
3720	TRANSACTION CODE	MDFY
3721	TRANSACTION CODE	RJCTN
3722	TRANSACTION CODE	SBDM
3723	TRANSACTION CODE	SMBDP
3724	TRANSACTION CODE	CBRM
3725	TRANSACTION CODE	DBDP
3726	TRANSACTION CODE	SARDC

3727	TRANSACTION CODE	CARRTC
3728	TRANSACTION CODE	CARRVC
3729	TRANSACTION CODE	SWTRC
3730	TRANSACTION CODE	SWTSM
3731	TRANSACTION CODE	SWTSAC
3732	TRANSACTION CODE	SWTRVC
3733	TRANSACTION CODE	SWTDMR
3734	TRANSACTION CODE	SWTDCR
3735	TRANSACTION CODE	SWDCRV
3736	TRANSACTION CODE	SWMSM
3737	TRANSACTION CODE	SWMCRV
3738	TRANSACTION CODE	ACEOD
3739	TRANSACTION CODE	ACRPG
3740	TRANSACTION CODE	RTCAM
3741	TRANSACTION CODE	RTCRM
3742	TRANSACTION CODE	RTCAC
3743	TRANSACTION CODE	RTCRC
3744	TRANSACTION CODE	CDFCA
3745	TRANSACTION CODE	ACENRF
3746	TRANSACTION CODE	READPC
3747	TRANSACTION CODE	RERDPC
3748	TRANSACTION CODE	REARTC
3749	TRANSACTION CODE	RERRTC
3750	TRANSACTION CODE	MODRCV
3751	TRANSACTION CODE	STRTA
3752	TRANSACTION CODE	FZSBL
3753	TRANSACTION CODE	UFZ
3754	TRANSACTION CODE	CTDACA
3755	TRANSACTION CODE	FZSMKR
3756	TRANSACTION CODE	FZCRJT
3757	TRANSACTION CODE	FZCRVL
3758	TRANSACTION CODE	FZMMKR
3759	TRANSACTION CODE	UFZMKR
3760	TRANSACTION CODE	UFZCRJ
3761	TRANSACTION CODE	MPAUM
3762	TRANSACTION CODE	MRCPGM
3763	TRANSACTION CODE	MPCPGM
3764	TRANSACTION CODE	SIPGRM
3765	TRANSACTION CODE	SAPGEM
3766	TRANSACTION CODE	SRPLEM
3767	TRANSACTION CODE	REVPGE
3768	TRANSACTION CODE	SAPLC
3769	TRANSACTION CODE	SCPL
3770	TRANSACTION CODE	SRPGEC
3771	TRANSACTION CODE	AUPCN
3772	TRANSACTION CODE	AUPM
3773	TRANSACTION CODE	SIPGEM

3774	TRANSACTION CODE	REVPGE
3775	TRANSACTION CODE	MPIPGM
3776	TRANSACTION CODE	MPAPLM
3777	TRANSACTION CODE	MRIPGM
3778	TRANSACTION CODE	MRAPGC
3779	TRANSACTION CODE	MRAPLM
3780	TRANSACTION CODE	MRAUM
3781	TRANSACTION CODE	MRUIPGM
3782	TRANSACTION CODE	MRUAPGC
3783	TRANSACTION CODE	MRUAPLM
3784	TRANSACTION CODE	MPUIPGM
3785	TRANSACTION CODE	MPUAPGC
3786	TRANSACTION CODE	MPUAPLM
3787	TRANSACTION CODE	PPOTPA
3788	TRANSACTION CODE	PCPOTPA
3789	TRANSACTION CODE	PLCEOD
3790	TRANSACTION CODE	CREOD
3791	TRANSACTION CODE	RVEOD
3792	TRANSACTION CODE	CDACA
3793	TRANSACTION CODE	PLMOM
3794	TRANSACTION CODE	PLMOCA
3795	TRANSACTION CODE	PLMOCR
3796	TRANSACTION CODE	PSPGC
3797	TRANSACTION CODE	PRVPGC
3798	TRANSACTION CODE	MODPGM
3799	TRANSACTION CODE	NDUSM
3800	TRANSACTION CODE	NDUMM
3801	TRANSACTION CODE	NDUTM
3802	TRANSACTION CODE	NDUSCA
3803	TRANSACTION CODE	NDUSCR
3804	TRANSACTION CODE	NDUCACA
3805	TRANSACTION CODE	NDUCRV
3806	TRANSACTION CODE	NDUMMO
3807	TRANSACTION CODE	NDUMCA
3808	TRANSACTION CODE	NDUMCR
3809	TRANSACTION CODE	NDUMCRV
3810	TRANSACTION CODE	NDUTCA
3811	TRANSACTION CODE	NDUTCR
3812	TRANSACTION CODE	BOCSM
3813	TRANSACTION CODE	BOCCR
3814	TRANSACTION CODE	BOCCRV
3815	TRANSACTION CODE	DSMR
3816	TRANSACTION CODE	DRVT
3817	TRANSACTION CODE	MODSMR
3818	TRANSACTION CODE	MODCRV
3819	TRANSACTION CODE	SCR
3820	TRANSACTION CODE	SCRV

3821	TRANSACTION CODE	DRSMR
3822	TRANSACTION CODE	DRCRV
3823	TRANSACTION CODE	SETUP
3824	TRANSACTION CODE	MOD
3825	TRANSACTION CODE	DEL
3826	TRANSACTION CODE	SCA
3827	TRANSACTION CODE	EPCRJ
3828	TRANSACTION CODE	RCVPYT
3829	TRANSACTION CODE	EPRVM
3830	TRANSACTION CODE	EPRVCA
3831	TRANSACTION CODE	EPRVCR
3832	TRANSACTION CODE	MODCA
3833	TRANSACTION CODE	DRCAR
3834	TRANSACTION CODE	CNCLTR
3835	TRANSACTION CODE	STPMKR
3836	TRANSACTION CODE	STPCRJ
3837	TRANSACTION CODE	STPCRV
3838	TRANSACTION CODE	MODMR
3839	TRANSACTION CODE	MODVRF
3840	TRANSACTION CODE	SIDTPR
3841	TRANSACTION CODE	IDTPRC
3842	TRANSACTION CODE	IDTPRR
3843	TRANSACTION CODE	DFT



Meaning
Aadhar Not Verified
Aadhar Verified
Default
Yes
Default
Account Closure Required
Account Closure not required
Default
Online Account opening by the BO
Account Opening based on submission of Physical form
Default
Active
Pending for Activation
Closed
To Be Closed
Requested for Closure
Suspended for Debit & Credit
Suspended for debit
Registered
Verified, Released
On hold by NSDL
Rejected
Closed, Cancelled by DP
Exported
CM pool for Target Client Mapping
CM Client/Collateral Account for Target Client Mapping
Default
Addition
Modification
Deletion
Default
CORR. ADDRESS/Local Address
PERMANT ADDRESS
Bank Branch Address
Nominee/Guardian Address
Foreign/Correspondence Address
Custodian Address
MinorNomineeGuardianAddress
SecondNomineeAddress
SecondMinorNomineeGuardianAddress
ThirdNomineeAddress
ThirdMinorNomineeGuardianAddress
Default
Local Address

correspondence Address
Foreign Address
Default
Partial Quantity
All Quantity
Default
Amount
All Units / All Quantity
Specific Quantity / Partial Quantity
Default
Yes
No
Default
Yes
No
Default
YES
NO
Default
CUSPA Pledge in favour of Clearing Member (Allowed only for transaction from CC)
CUSPA Pledge in favour of Trading Member (Allowed only for transaction from CC)
Margin Funding Pledge in Favour of Trading Member (Allowed only for transaction from CC)
CUSPA Pledge (Allowed only for transaction from CM) /For invocation of unpaid securities
Normal Transaction.
Default
Yes
No
Default
Saving
Current
Cash Credit / Overdraft
Default
YES
NO
Default
YES
NO
Default
Regular BO / Non House Beneficiary

CM Principal
CM Escrow
CH Pool
CH Escrow
Client Unpaid Securities
CM VB/CM Lend
CM Pool
Nostro
Clearing member / CM
POA
PMS Pool
House
Intermediary
Internal Suspense
Control
Default
CM Delivery
Beneficiary House
Beneficiary Non House
Beneficiary Remat / Repurchase/ Redemption/Reconversion
Beneficiary Demat/ Conversion of Units represented by Statement of Account
Beneficiary Pledge Transit House
Beneficiary Pledge Transit Non House
Pledge House
Pledge Non House
CM Receipt
Beneficiary Hold Transit House
Beneficiary Hold Transit Non House
Beneficiary Hold House
Beneficiary Hold Non House
CM Pool
CM Transit
Transit House
Transit Non House
Beneficiary IDT House\Tender Offer
Default
Beneficiary IDT Non House\Tender Offer
Default
BUSINESS
FARMER/Agriculture
GOVERNMENT SERVICES
HOUSEWIFE
OTHERS
PROFESSIONAL
PUBLIC SECTOR
PRIVATE SECTOR
RETIRED

SERVICE
STUDENT
LANDLORD
Default
Asset Reconstruction Companies
Associate companies / Subsidiaries
Association of Persons (AOP)
Bank-Depository Receipt
Banks Promoter
Bilateral Development Financial Institution
Category I
Category I - VRR
Category I -DR
Category II
Category II - DR
Category II - VRR
Category II - VRR
Category II -DR
Category III
Category III -DR
Central / State Government -Promoter
Central Government - Promoter
Central Government / President of India
Clearing House
Client collateral account-Custodian
Client securities Margin Funding Account / TM-Client Securities under Margin Funding Account
CM Client Nodal MFOS
CM Client Sec Margin Pledge
CM CUSPA
Co-operative Bank
Co-operative Bank - Promoter
Co-operative Body - Promoter
Co-Operative Scheduled Bank
Corporate
Corporate Body - Domestic - PMS
Corporate Body - Foreign Venture Capital
Corporate Body-Depository Receipt
Corporate Body-Domestic / Domestic
Corporate Body-Foreign Bodies
Corporate Body-Foreign body-Promoter
Corporate Body-Govt Company
Corporate Body-OCB
Corporate Body-OCB-Depository Receipt
Corporate Body-Promoter
Corporate Body-State Govt
Corporate-Margin Trading Account
Cos/Bodies Corp-Centr/Stat Gov Promter

Cum bond
Custodian Alternate Investment Fund
Custodian Bank
Custodian Bank Foreign
Custodian Bank Others
Custodian Clearing Member
Custodian Client Bank
Custodian Client Corporate
Custodian Client Foreign Body Corporate
Custodian Clnt Ind Resi No Nomination
Custodian Clnt Ind Resi with Nomination
Custodian Corp Body Foreign Venture Cap
Custodian Corporate Body Domestic
Custodian Corporate Body NBFC
Custodian Corporate Body Others
Custodian Corporate Body-Foreign Body
Custodian FI Govt Sponsored FI
Custodian FI Others
Custodian FII Depository Receipt
Custodian FII Mauritius-based
Custodian FII Others
Custodian FPI-Category I
Custodian FPI-Category II
Custodian Mutual Fund
Custodian NRI Non Repat PMS No Nominatio
Custodian NRI Non Repatriable PMS
Custodian NRI Repat PMS No Nomination
Custodian NRI Repatriable - PMS
Custodian Overseas Deposit Underlying DR
Custodian Scheduled Commercial Banks
Custodian Trusts
Debenture Trustee
Domestic Corporate - Depository Receipt
Domestic Corporate-Unclaimed shares a/c
Domestic DR
Domestic-Promoter
DR
Employee Benefit Trusts Promoter
Employee Stock Option
Employee Stock Purchase
Employee Trusts
Escrow Account
Escrow Bank
Escrow Corporate
Foregn National Promt-Negtiv Nomination
Foreign Bank
Foreign Bank - Promoter
Foreign Bodies Depository Receipt

Foreign Corporate - QFI
Foreign Direct Investment
Foreign FPI Promoter
Foreign Government
Foreign Govt Promoter
Foreign Individual -QFI
Foreign Institutions -Promoter
Foreign National - Minor
Foreign National - Promoter
Foreign National Negative Nomination
Foreign National-Depositary Receipt
Foreign Scheduled Commercial Bank
FPI-Category I
FPI-Category II
FPI-Category III
Fully Convertible
General Employee Benefit Scheme
Govt. sponsored FI - Promoter
Govt.Companies - Promoter
Group Company - Promoter
HUF - PMS
HUF - Promoter
Ind CM Clnt Nodal MFOS Negative Nominatn
Ind CM/TM Prop Acct Negative Nomination
Ind Resident - Minor Negative Nomination
Ind Resident-PMS Negative Nomination
Ind Resident-Minor Promt Negtve Nominatn
Ind TM Clnt Nodal MFOS Negative Nominatn
Ind TM/CM Clnt Nodal MFOS Neg Nomination
Independent - Director Relatives
Independent-Dir Relatives Negtve Nomin
Independent-Director Negative Nominee
Indian Financial Institutions Promoter
Independent - Director
Indiv-Directr Relative Negative Nomination
Individual
Individual CM CUSPA Negative Nomination
Individual Director Negative Nomination
Individual Promoters Negative Nomination
Individual Resident - Minor -Promoter
Individual Resident- PMS
Individual TM CUSPA Negative Nomination
Individual TM/CM CUSPA Negative Nominatn
Individual CM CMPA No Nominee
Individual TM CMPA No Nominee
Individual TM/CM CMPA No Nominee
Individual-HUF / HUF
Individual-Promoters

Individual-Resident / Ordinary
Insurance Funds - Armed Forces - Govt.of India
Insurance Funds - Department of Post India
Key Managerial Personnel
Limited Liability Partnership
Limited Liability Partnership (Foreign)
Limited Liability Partnership (Foreign)-DR
Limited Liability Partnership-DR
LLP - PMS
LLP CM Client Nodal MFOS
LLP CM Client Securities Margin Pledge
LLP CM CUSPA
LLP CM/TM Proprietary Account
LLP TM Client Nodal MFOS
LLP TM Client Securities Margin Pledge
LLP TM CUSPA
LLP TM/CM Client Nodal MFOS
LLP TM/CM CUSPA
LLP TM/CM CMPA
Local Authority
MF
Multilateral Development Financial Institution
National Investment Fund - Govt.of India
Nationalised Bank - Promoter
NBFC-Promoter
Nominee - Director
Nominee - Director Relatives
Nominee-Director Negative Nominee
Nominee-Director Relatives Negtiv Nomine
Non Convertible Debenture
Non-NBFC-Promoter
Normal Bond
NRI - Repatriable Minor No Nomination
NRI Non Repatriable - PMS
NRI Non Repatriable - Promoter
NRI Non Repatriable Negative nomination
NRI Non-Repatriable Minor No Nomination
NRI Repatr- Promoter Negtive Nomination
NRI Repatriable - PMS
NRI Repatriable - Promoter
NRI Repatriable Negative Nomination
NRI Repatriable PMS Negative Nomination
NRI with repatriation - HUF
NRI with repatriation - Minor
NRI without repatriation - HUF
NRI without repatriation - Minor
NRI-Depositary Receipt
NRI-Depositary Recipt Negtive Nomination

NRI-Non Repatriable
NRI-NonRepat-Promoter-NoNominee
OCB-NonRepatriable
OCB-Repatriable
Optionally Fully Convertible
Other
Other - Employee Benefit Trust(Old Scheme)
Others - Scheduled Bank
Others-Promoter
Overseas Depository Underlying DR
Partly Convertible
Pension Fund - Corpus Rs.25 crore & more
PMS Service Provider Bank
PMS Service Provider Corporate
Promoter
Promoters - Immdite Relatives No Nominee
Promoters - Immediate Relatives
Promoters - Other Relatives
Promter Othr imediat Reltiv No Nominee
Providend/Pension Fund
Provident Fund - Corpus Rs.25 crore & more
Public Financial Institution
Resdnt Ind-Depstry Rept Negtve Nomintion
Resident Individual - Depository Receipt
Retirement Benefit Scheme
Scheduled Commercial Bank
SFC-Promoter
Sovereign Wealth Funds - Domestic
Sovereign Wealth Funds - Foreign
State Government - Promoter
State Government / Governor
State Industrial Development Corporation
Stock Appreciation Right
Stock Broker - Client
Systemically Important NBFCs
TM Client Nodal MFOS
TM Client Sec Margin Pledge
TM CUSPA
TM Pool
TM/CM Client Nodal MFOS
TM/CM CMPA
TM/CM CUSPA
Trust - PMS
Trusteeship Company
Unclaimed Securities- Suspense Escrow account
Venture Capital Fund Registered With SEBI
Stock Broker - Proprietary
Stock Broker - Collateral



SFC
NRI - Repatriable
Govt.Companies
Central Government
State Government
Co-operative Body
Non-NBFC
Client Margin Trading Securities account
FN
Corporate Debt Market Development Fund
AGGREGATE ESCROW
Public Financial Inst. Sec.2(72)Companies Act 2013
Insurance Company Registered with IRDA
Default
EXEMPT
RESIDENT INDIVIDUAL
NRI WITH REPATRIATION
NRI WITHOUT REPATRIATION
DOMESTIC COMPANIES
OVERSEAS CORPORATE BODIES
FOREIGN COMPANIES
MUTUAL FUNDS
DOUBLE TAXATION TREATY
OTHERS
TRUST
Default
Block with Early Pay-in
Block with No Early Pay-in
For exempted transactions
Default

If Block / Lock flag = BLK then Freeze Reason code will be populated.  
 If Block / Lock flag = LCK then Lock-in Reason code will be populated.  
 If Block / Lock flag = FRE / DFT then 00 will be populated.  
 If Block / Lock flag = TRN then  
 "DTA" - (IDT/Tender Offer/eDIS/Block Delivery Transit) will be populated.

Block
Lock
Default
Free
Transit
Twice Monthly
Daily
End of Month
End of Week
No Statements
Default
Creation
Modification
Closure Setup
Cancel BO Closure
Closure Approved By DP
Default
Quantity
Value
Default
DEMAT Setup
Remat Setup
Lock-in Release
IPO
Destat
Restat
Switch In Switch Out
NDU
On-market Debit
On-market Credit
Pledge Accept - Debit Pledge Setup balance
Early Payin Reversal
Inter-depository Credit
Inter-depository Debit
Unpledge Accept - Debit Pledgee Balance
Demat Confirmed - Credit Current balance
Early Payin Debit
Early Payin Credit
Inter Depository Account Transfer
Transmission

Early Payin Earmark
Account Transfer
ACCOUNT_TRANSFER_HOUSE_TO_HOUSE
ACCOUNT_TRANSFER_HOUSE_TO_NONHOUSE
ACCOUNT_TRANSFER_NONHOUSE_TO_HOUSE
ACCOUNT_TRANSFER_NONHOUSE_TO_NONHOUSE
ACCOUNT_TRANSFER_HOUSE_TO_POOL
ACCOUNT_TRANSFER_NONHOUSE_TO_POOL
ACCOUNT_TRANSFER_POOL_TO_HOUSE
ACCOUNT_TRANSFER_POOL_TO_NONHOUSE
DEMAT_INITIATION_OWN
DEMAT_INITIATION_CLIENT
DEMAT_RESPONSE_ACCEPTED_OWN_LOCK
DEMAT_RESPONSE_ACCEPTED_OWN_UNLOCK
DEMAT_RESPONSE_ACCEPTED_CLIENT_LOCK
DEMAT_RESPONSE_ACCEPTED_CLIENT_UNLOCK
DEMAT_RESPONSE_REJECTED_OWN
DEMAT_RESPONSE_REJECTED_CLIENT
DEMAT_CANCELLATION_CLIENT
REMAT_INITIATION_OWN_LOCK
REMAT_INITIATION_OWN_UNLOCK
REMAT_INITIATION_CLIENT_LOCK
REMAT_INITIATION_CLIENT_UNLOCK
REMAT_RESPONSE_ACCEPTED_OWN_LOCK
REMAT_RESPONSE_ACCEPTED_OWN_UNLOCK
REMAT_RESPONSE_ACCEPTED_CLIENT_LOCK
REMAT_RESPONSE_ACCEPTED_CLIENT_UNLOCK
REMAT_RESPONSE_REJECTED_OWN_LOCK
REMAT_RESPONSE_REJECTED_OWN_UNLOCK
REMAT_RESPONSE_REJECTED_CLIENT_LOCK
REMAT_RESPONSE_REJECTED_CLIENT_UNLOCK
REMAT_CANCELLATION_OWN_LOCK
REMAT_CANCELLATION_OWN_UNLOCK
REMAT_CANCELLATION_CLIENT_LOCK
REMAT_CANCELLATION_CLIENT_UNLOCK
REMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_LOCK
REMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_UNLOCK
REMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_LOCK
REMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_UNLOCK
DEMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_UNLOCK
DEMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_LOCK
DEMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_UNLOCK
DEMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_LOCK
DEMAT_CANCELLATION_OWN
PLG_INIT_TRANSIT_CLNT_NHOUSE_UNLCK
PLG_INIT_TRANSIT_CLNT_NHOUSE_LCK
PLG_INIT_TRANSIT_CLNT_HOUSE_UNLCK
PLG_INIT_TRANSIT_CLNT_HOUSE_LCK

PCN_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK
PCN_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK
PCN_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK
PCN_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK
PLG_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK
PLG_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK
PLG_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK
PLG_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK
PLG_CONF_TRANSIT_CLNT_NHOUSE_UNLCK
PLG_CONF_TRANSIT_CLNT_NHOUSE_LCK
PLG_CONF_TRANSIT_CLNT_HOUSE_UNLCK
PLG_CONF_TRANSIT_CLNT_HOUSE_LCK
PCL_CONF_REV_BKNG_CLNT_NHOUSE_UNLCK
PCL_CONF_REV_BKNG_CLNT_NHOUSE_LCK
PCL_CONF_REV_BKNG_CLNT_HOUSE_UNLCK
PCL_CONF_REV_BKNG_CLNT_HOUSE_LCK
PUC_REV_BKNG_CLNT_NHOUSE_UNLCK
PUC_REV_BKNG_CLNT_NHOUSE_LCK
PUC_REV_BKNG_CLNT_HOUSE_UNLCK
PUC_REV_BKNG_CLNT_HOUSE_LCK
PIV_INTER_DP_BKNG_CLNT_NHOUSE_UNLCK
PIV_INTER_DP_BKNG_CLNT_NHOUSE_LCK
PIV_INTER_DP_BKNG_CLNT_HOUSE_UNLCK
PIV_INTER_DP_BKNG_CLNT_HOUSE_LCK
PIV_CONF_INTER_DP_BKNG_CLNT_NHOUSE_UNLCK
PIV_CONF_INTER_DP_BKNG_CLNT_NHOUSE_LCK
PIV_CONF_INTER_DP_BKNG_CLNT_HOUSE_UNLCK
PIV_CONF_INTER_DP_BKNG_CLNT_HOUSE_LCK
PIV_INTER_DP_CLNT_NHOUSE_HOUSE_UNLCK
PIV_INTER_DP_CLNT_NHOUSE_HOUSE_LCK
PIV_INTER_DP_CLNT_HOUSE_NHOUSE_UNLCK
PIV_INTER_DP_CLNT_HOUSE_NHOUSE_LCK
PLG_OVD_INIT_TRANSIT_CLNT_NHOUSE_UNLCK
PLG_OVD_INIT_TRANSIT_CLNT_NHOUSE_LCK
PLG_OVD_INIT_TRANSIT_CLNT_HOUSE_UNLCK
PLG_OVD_INIT_TRANSIT_CLNT_HOUSE_LCK
PIV_CONF_INTER_DP_CLNT_NHOUSE_HOUSE_UNLCK
PIV_CONF_INTER_DP_CLNT_NHOUSE_HOUSE_LCK
PIV_CONF_INTER_DP_CLNT_HOUSE_NHOUSE_UNLCK
PIV_CONF_INTER_DP_CLNT_HOUSE_NHOUSE_LCK
QUANTITY_LEVEL_FREEZE_OWN
QUANTITY_LEVEL_FREEZE_CLIENT
QUANTITY_LEVEL_UNFREEZE_OWN
QUANTITY_LEVEL_UNFREEZE_CLIENT
ISIN_LEVEL_FREEZE_SUSP_FOR_ALL_HOUSE_ACCOUNT
ISIN_LEVEL_FREEZE_SUSP_FOR_ALL_NONHOUSE_ACCOUNT
ISIN_LEVEL_FREEZE_SUSP_FOR_DEBIT_HOUSE_ACCOUNT
ISIN_LEVEL_FREEZE_SUSP_FOR_DEBIT_NONHOUSE_ACCOUNT

ISIN_LEVEL_UNFREEZE_OWN
ISIN_LEVEL_UNFREEZE_CLIENT
CC_POOL_CM_POOL_TRANSFER
CM_POOL_CM_DELIVERY
CM_POOL_CC_SETTLEMENT
CM_POOL_CM_DELIVERY_REVERSE
CM_POOL_CC_SETTLEMENT_REVERSE
CM_DELIVERY_CC_SETTLEMENT_INP_REVERSE
CM_POOL_CM_DELIVERY_INP_REVERSE
DELIVERY_OUT_10501_to_10600
CM_DELIVERY_CC_SETTLEMENT_INP
CC_SETTLEMENT_CM_DELIVERY_RVP
CM_POOL_CM_DELIVERY_INP
CC_SETTLEMENT_CM_POOL
CM_POOL_TO_POOL_TRANSFER
INTERSETTLEMENT_TRANSFER
IDT_DP_IDD_INIT_CM
IDT_DP_IDD_INIT_BO_HOUSE
IDT_DP_IDD_INIT_BO_NON_HOUSE
IDT_CDSL_ACK_ACC
IDT_CDSL_ACK_REJ_CM
IDT_CDSL_ACK_REJ_BO_HOUSE
IDT_CDSL_ACK_REJ_BO_NON_HOUSE
IDT_CDSL_RESP_NOTICE_ACC_CM
IDT_CDSL_RESP_NOTICE_ACC_BO_HOUSE
IDT_CDSL_RESP_NOTICE_ACC_BO_NON_HOUSE
IDT_CDSL_RESP_NOTICE_SENT_CM
IDT_CDSL_RESP_NOTICE_SENT_BO_HOUSE
IDT_CDSL_RESP_NOTICE_SENT_BO_NON_HOUSE
IDT_CDSL_RESP_REFUSA_ACC_CM
IDT_CDSL_RESP_REFUSA_ACC_BO_HOUSE
IDT_CDSL_RESP_REFUSA_ACC_BO_NON_HOUSE
IDT_CDSL_RESP_REFUSA_SENT_CM
IDT_CDSL_RESP_REFUSA_SENT_BO_HOUSE
IDT_CDSL_RESP_REFUSA_SENT_BO_NON_HOUSE
IDT_DP_IDR
IDT_RACK_CM
IDT_RACK_BO_HOUSE
IDT_RACK_BO_NON_HOUSE
IDT_CDSL_RESP_DEPO
CA_CREDIT_FREE_HOUSE
CA_CREDIT_FREE_NON_HOUSE
CA_CREDIT_LOCKIN_HOUSE
CA_CREDIT_LOCKIN_NON_HOUSE
CA_CREDIT_CM_ACCOUNT
CA_DEBIT_FREE_HOUSE
CA_DEBIT_FREE_NON_HOUSE
CA_DEBIT_LOCKIN_HOUSE

CA_DEBIT_LOCKIN_NON_HOUSE
CA_DEBIT_CM_ACCOUNT
ACA_PLG_LCK_HOUSE_DEBIT
ACA_PLG_LCK_HOUSE_CREDIT
ACA_PLG_LCK_NON_HOUSE_DEBIT
ACA_PLG_LCK_NON_HOUSE_CREDIT
ACA_PLG_UNLCK_HOUSE_DEBIT
ACA_PLG_UNLCK_HOUSE_CREDIT
ACA_PLG_UNLCK_NON_HOUSE_DEBIT
ACA_PLG_UNLCK_NON_HOUSE_CREDIT
ACA_BLK_HOUSE_QTY
ACA_BLK_NON_HOUSE_QTY
ACA_LCK_HOUSE_DEBIT
ACA_LCK_HOUSE_CREDIT
ACA_LCK_NON_HOUSE_DEBIT
ACA_LCK_NON_HOUSE_CREDIT
ACA_UNLCK_HOUSE_DEBIT
ACA_UNLCK_HOUSE_CREDIT
ACA_UNLCK_NON_HOUSE_DEBIT
ACA_UNLCK_NON_HOUSE_CREDIT
ACA_CM_POOL_DEBIT
ACA_CM_POOL_CREDIT
ACA_DEMAT_RESPONSE_REJECTED_OWN
ACA_DEMAT_RESPONSE_REJECTED_CLIENT
ACA_REMAT_RESPONSE_REJECTED_OWN_LOCK
ACA_REMAT_RESPONSE_REJECTED_CLIENT_LOCK
ACA_REMAT_RESPONSE_REJECTED_OWN_UNLOCK
ACA_REMAT_RESPONSE_REJECTED_CLIENT_UNLOCK
ACA_QUANTITY_LEVEL_UNFREEZE_OWN
ACA_QUANTITY_LEVEL_UNFREEZE_CLIENT
ACA_ISIN_LEVEL_UNFREEZE_OWN
ACA_ISIN_LEVEL_UNFREEZE_CLIENT
ACA_PLG_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK
ACA_PLG_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK
ACA_PLG_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK
ACA_PLG_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK
LCKIN_PLG_HOUSE
LCKIN_PLG_NON_HOUSE
LCKIN_PLG_TRANSIT_HOUSE
LCKIN_PLG_TRANSIT_NON_HOUSE
LCKIN_RMT_HOUSE
LCKIN_RMT_NON_HOUSE
LCKIN_CLNT_HOUSE
LCKIN_CLNT_NON_HOUSE
ACA_DOO_CM_DEBIT
ACA_DOO_CM_CREDIT
ONL_ACA_UNLCK_HOUSE_DEBIT
ONL_ACA_UNLCK_HOUSE_CREDIT

ONL_ACA_UNLCK_NON_HOUSE_DEBIT
ONL_ACA_UNLCK_NON_HOUSE_CREDIT
ONL_ACA_CM_POOL_DEBIT
ONL_ACA_CM_POOL_CREDIT
MF DEMAT INITIATION OWN
MF DEMAT INITIATION CLIENT
MF DEMAT RESPONSE ACCEPTED OWN LOCK
MF DEMAT RESPONSE ACCEPTED OWN UNLOCK
MF DEMAT RESPONSE ACCEPTED CLIENT LOCK
MF DEMAT RESPONSE ACCEPTED CLIENT UNLOCK
MF DEMAT RESPONSE REJECTED OWN
MF DEMAT RESPONSE REJECTED CLIENT
MF DEMAT CANCELLATION OWN
MF DEMAT CANCELLATION CLIENT
MF DEMAT RESPONSE PARTIALLY ACCEPTED OWN UNLOCK
MF DEMAT RESPONSE PARTIALLY ACCEPTED OWN LOCK
MF DEMAT RESPONSE PARTIALLY ACCEPTED CLIENT UNLOCK
MF DEMAT RESPONSE PARTIALLY ACCEPTED CLIENT LOCK
MF_REMAT_CANCELLATION_OWN_LOCK
MF_REMAT_CANCELLATION_OWN_UNLOCK
MF_REMAT_CANCELLATION_CLIENT_LOCK
MF_REMAT_CANCELLATION_CLIENT_UNLOCK
MF_REMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_LOCK
MF_REMAT_RESPONSE_PARTIALLY_ACCEPTED_OWN_UNLOCK
MF_REMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_LOCK
MF_REMAT_RESPONSE_PARTIALLY_ACCEPTED_CLIENT_UNLOCK
ACCOUNT_TRANSFER_POOL_TO_HOUSE_LOCK
ACCOUNT_TRANSFER_POOL_TO_NON_HOUSE_LOCK
MF_DEMAT_ALL_UNITS_RESPONSE_ACCEPTED_CLIENT_UNLOCK
MF_DEMAT_ALL_UNITS_RESPONSE_ACCEPTED_CLIENT_LOCK
MF_DEMAT_ALL_UNITS_RESPONSE_ACCEPTED_OWN_UNLOCK
MF_DEMAT_ALL_UNITS_RESPONSE_ACCEPTED_OWN_LOCK
MF_REP_NAV_RESPONSE_ACCEPTED_OWN_LOCK
MF_REP_NAV_RESPONSE_ACCEPTED_OWN_UNLOCK
MF_REP_NAV_RESPONSE_ACCEPTED_CLIENT_LOCK
MF_REP_NAV_RESPONSE_ACCEPTED_CLIENT_UNLOCK
MF_REMAT_INITIATION_OWN_LOCK
MF_REMAT_INITIATION_OWN_UNLOCK
MF_REMAT_INITIATION_CLIENT_LOCK
MF_REMAT_INITIATION_CLIENT_UNLOCK
MF_REMAT_RESPONSE_REJECTED_OWN_LOCK
MF_REMAT_RESPONSE_REJECTED_OWN_UNLOCK

MF_REMAT_RESPONSE_REJECTED_CLIENT_LOCK
MF_REMAT_RESPONSE_REJECTED_CLIENT_UNLOCK
ACCOUNT_TRANSFER_HOUSE_TO_TRANSITHOUSE
ACCOUNT_TRANSFER_NONHOUSE_TO_TRANSITNONHOUSE
ACCOUNT_TRANSFER_TRANSITHOUSE_TO_POOL
ACCOUNT_TRANSFER_TRANSITNONHOUSE_TO_POOL
ACCOUNT_TRANSFER_TRANSITHOUSE_TO_HOUSE
ACCOUNT_TRANSFER_TRANSITNONHOUSE_TO_NONHOUSE
ACCOUNT_TRANSFER_LOCK_HOUSE_TO_LOCK_HOUSE
ACCOUNT_TRANSFER_LOCK_HOUSE_TO_LOCK_NONHOUSE
ACCOUNT_TRANSFER_LOCK_NONHOUSE_TO_LOCK_HOUSE
ACCOUNT_TRANSFER_LOCK_NONHOUSE_TO_LOCK_NONHOUSE
ACCOUNT_TRANSFER_TENDER_OFR_HOUSE_TRANSIT_TO_CC
ACCOUNT_TRANSFER_TENDER_OFR_NONHOUSE_TRANSIT_TO_CC
ACCOUNT_TRANSFER_TENDER_OFR_HOUSE_TO_TRANSIT_HOUSE
ACCOUNT_TRANSFER_TENDER_OFR_NONHOUSE_TO_TRANSIT_NONHOUSE
ACCOUNT_TRANSFER_TENDER_OFR_TRANSITHOUSE_TO_HOUSE
ACCOUNT_TRANSFER_TENDER_OFR_TRANSITNONHOUSE_TO_NONHOUSE
CM_POOL_TO_CC_SETTLEMENT
HLD_INIT_TRANSIT_CLNT_NHOUSE_UNLCK
HLD_INIT_TRANSIT_CLNT_NHOUSE_LCK
HLD_INIT_TRANSIT_CLNT_HOUSE_UNLCK
HLD_INIT_TRANSIT_CLNT_HOUSE_LCK
HCN_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK
HCN_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK
HCN_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK
HCN_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK
HLD_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK
HLD_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK
HLD_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK
HLD_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK
HLD_CONF_TRANSIT_CLNT_NHOUSE_UNLCK
HLD_CONF_TRANSIT_CLNT_NHOUSE_LCK
HLD_CONF_TRANSIT_CLNT_HOUSE_UNLCK
HLD_CONF_TRANSIT_CLNT_HOUSE_LCK
HCL_CONF_REV_BKNG_CLNT_NHOUSE_UNLCK
HCL_CONF_REV_BKNG_CLNT_NHOUSE_LCK
HCL_CONF_REV_BKNG_CLNT_HOUSE_UNLCK
HCL_CONF_REV_BKNG_CLNT_HOUSE_LCK
HCL_OVD_INIT_TRANSIT_CLNT_NHOUSE_UNLCK
HCL_OVD_INIT_TRANSIT_CLNT_NHOUSE_LCK
HCL_OVD_INIT_TRANSIT_CLNT_HOUSE_UNLCK
HCL_OVD_INIT_TRANSIT_CLNT_HOUSE_LCK
ACA_HLD_UNLCK_HOUSE_CREDIT
ACA_HLD_UNLCK_NON_HOUSE_CREDIT
ACA_HLD_LCK_HOUSE_CREDIT



ACA_HLD_LCK_NON_HOUSE_CREDIT
ACA_HLD_LCK_HOUSE_DEBIT
ACA_HLD_LCK_NON_HOUSE_DEBIT
ACA_HLD_UNLCK_HOUSE_DEBIT
ACA_HLD_UNLCK_NON_HOUSE_DEBIT
ACA_HLD_REV_TRANSIT_BKNG_CLNT_NHOUSE_UNLCK
ACA_HLD_REV_TRANSIT_BKNG_CLNT_NHOUSE_LCK
ACA_HLD_REV_TRANSIT_BKNG_CLNT_HOUSE_UNLCK
ACA_HLD_REV_TRANSIT_BKNG_CLNT_HOUSE_LCK
LCKIN_HLD_HOUSE
LCKIN_HLD_NON_HOUSE
LCKIN_HLD_TRANSIT_HOUSE
LCKIN_HLD_TRANSIT_NON_HOUSE
TENDER_OFR_CC_SETTLEMENT_CM_POOL_CANCEL
ACCOUNT_TRANSFER_EARLY_PAYIN_HOUSE_TO_TRANSITHOUSE
ACCOUNT_TRANSFER_EARLY_PAYIN_NONHOUSE_TO_TRANSITNONHOUSE
ACCOUNT_TRANSFER_EARLY_PAYIN_TRANSITHOUSE_TO_HOUSE
ACCOUNT_TRANSFER_EARLY_PAYIN_TRANSITNONHOUSE_TO_NONHOUSE
REPLEDGE_TM_TO_CM
REPLEDGE_CM_TO_CC
REPLEDGE_RELEASE_CC_TO_CM
REPLEDGE_RELEASE_CM_TO_TM
ACA_TRANSIT_HOUSE_CREDIT
ACA_TRANSIT_NON_HOUSE_CREDIT
ACA_DPI_REVERSE_BKG_HOUSE
ACA_DPI_REVERSE_BKG_NON_HOUSE
ACCOUNT_TRANSFER_EDIS_HOUSE_TO_TRANSITHOUSE
ACCOUNT_TRANSFER_EDIS_NONHOUSE_TO_TRANSITNONHOUSE
ACCOUNT_TRANSFER_EDIS_TRANSITHOUSE_TO_HOUSE
ACCOUNT_TRANSFER_EDIS_TRANSITNONHOUSE_TO_NONHOUSE
EDIS_TRANSITHOUSE_TO_POOL
EDIS_TRANSITNONHOUSE_TO_POOL
IDT_EDIS_TRANSITHOUSE_TO_HOUSE
IDT_EDIS_TRANSITNONHOUSE_TO_NONHOUSE
CA-Bonus
CA-Rearrangement
CA-Rights
CA-Dividend
CA-Interim Dividend
CA-Interest Payment
CA-Call
CA-Merger
CA-Conversion
CA-Split
CA-Non-Paripassu To Paripassu
CA-Redemption

CA-ESOP
CA-CP Allotment
CA-CP Redemption
CA-Preferential Allotment
CA-Debts Allotment
CA-Debts Redemption
CA-Warrants Allotment
CA-Warrants Redemption
CA-Rights Issue
CA-Forfeiture
CA-Reissue Forfeited Shares
CA-Option Cases Bonus
CA-Option Cases Split
CA-Buyback
CA-Extinguishment
CA-Trf. from Unclaimed Suspense /Escrow A/c
CA-Rectification
CA-Mutual Fund Allotment
CA-PTC Allotment
CA-Pref Shares Allotment
CA-Commodities Revalidation
CA-CD Allotment
CA-Shares against Fractions
CA-AGM
CA-EGM
CA-Option Cases Merger
CA-FCCB Conversion
CA-Lock-in of Securities
CA-Commodity Extinguishment
CA-GSec Allotment
CA-GSec Extinguishment
CA-Mutual Fund Repurchase
CA-MF Allotment
CA-MF Reinvst of IDCW option allotment
CA-MF Extinguishment
CA-MF Demat of SOA
CA-QIP/QIB allotment
CA-Option Cases Schemes
CA-Consolidation
CA-Capital Reduction
CA-Option Cases Consolidation
CA-Transfer of lock in shares
CA-Account Shifting_Inactive ISIN
CA-MF Bonus Allotment
CA-Commodities Revalidation_Multiple ICINs
CA-Commodity Demat Credit_Multiple ICINs
CA-Transmission of lock in shares
CA-SIP allotment

CA-Transfer on Listing Approval
CA-Commodities Deductions
CA-Transmission_Inactive ISIN
CA-PP to FP and Forfeiture
CA-Extension of FMP
CA-CCIL GSec Allot/Redemp
CA-MF Switch Out/In
CA-Trf of Shares to IEPF
CA-Trf of Shs NSDL IEPF
CA-Trf of Shs to IEPF Phy
CA-Trf of Shs to IEPF ACA
CA-Suspense Account Debit
CA-Electronic Book Mechanism (EBM)
CA-Non Competitive Bidding (NCB)
CA-Re issuance of Debentures
CA-Trf of shs from Trust to Employess_ESOP
CA-Transfer u/s 236
CA-Subscription to MOA
CA-Offer for Sale/Disinvestment by GOI
CA-Reinvestment of IDCW option allotment
CA-Trf of lock in other than A/C Shifting
CA-MF Rearrangement
CA-MF Merger
CA-MF Segregation of Portfolio
CA-Rights Entitlement
CA-Purchase offline
CA-EBM Reissuance of debentures
CA-Extinguishment of RE
CA-Listed Debt Allotment
CA-Listed Reissuance of Debentures
CA-Security Receipts Allotment
CA-Pvt. Placement_AIF units
CA-Redemption of AIF units
CA-SOA to DEMAT_AIF
CA-Pvt. Placement_ZCZP
CA-Redemption of ZCZP
CA-Others
MRP Unpledge Acpt
MRP Acpt
Safekeep
BSEBOPAYIN
BSECH
NSSLB
SETTLEMENT
NSCCL
Margin Pledge
Confiscate
LOCKIN

RESTAT-SETUP
RESTAT-REJECT
Default
Unlock
Block / Freeze
Lock In
Status Change
Default
Lock In Release
Promoter
Company
Others
Default
ADD
DELETE
Default
BSDA
NON BSDA
Opted Out
Default
Buy
Sell
Default
Received Allotment File
Completed
Rejected in Allotment Processing
Voluntarily Closed By CDS
In Allotment, Ready For Report Generation
In Allotment, Ready For Processing
Rejected By CDS
Deleted
Pending for MIS File
Processing Initiated
Approved By CDS
In Allotment, Validation Successful
Counter Setup
Voluntary Closure Requested
Pending for Stamp Duty
Documents Being Verified
Default
Auto Closure
To Be Closed
Closed
Voluntarily closed by CDS
Holding Report Generated
Deleted
Pending For CDSL Verification

Rejected By CDSL During Verification
Setup
Voluntary Closure Requested
Default
Bonus
Rearrangement / De-Merger
De-Merger (Simultaneous)
Rights
Dividend
Interim Dividend
Interest Payment
call
merger / Amalgamation
Amalgamation (Simultaneous)
Conversion / Conversion of FCCBs
Partly Paid to fully paid
Split
Non-Paripassu to Paripassu
Redemption
ESOP
CP Allotment
CP Redemption
Preferential Allotment
Debts Allotment / Allotment (Debt Instruments)
Debts Redemption
Warrants Allotment / Warrants
Warrants Redemption
Rights Issue
Forfeiture
Reissue Forfeited Shares
Option Cases Bonus / Option Cases
Option Cases Split
Buy Back
Extinguishment / Redemption - On Maturity
Debit Escrow Account / Shares Offered for IPO / FPO
Rectification
Rectification(Simultaneous)
Mutual Fund Allotment
PTC Allotment
Pref Shares Allotment
Commodities Revalidation
CD Allotment
Shares against Fractions
AGM
EGM
Option Cases Merger
FCCB Conversion
Lock-in of Securities /Removal of Lock-in

Incorporation of Lock-in Details
Extension of Lock-in release date
REMOVAL OF LOCK-IN DETAILS(Simultaneous)
Commodity Extinguishment
G-Sec Allotment
G-Sec Extinguishment
Mutual Fund Repurchase
MF Allotment
MF DIV REINV Allotment
MF Extinguishment
MF Demat of SOA
QIP / QIB allotment
Option Cases Schemes
Consolidation
Capital Reduction
Option Cases Consolidation
Transfer of Lock-in Shares
TRANSFER OF LOCKED-IN SECURITIES(Simultaneous)
Account Shifting _Inactive ISIN
MF Bonus Allotment
Commodities Revalidation Multiple ICINs
Commodity Demat Credit Multiple ICINs
Transmission of lock in shares
SIP allotment
Transfer on Listing Approval
Commodities Deductions
Transmission Inactive ISIN
PP to FP and forfeiture
Extension of FMP
CCIL G-Sec Allot/Redemp
Trf of Shares to IEPF
Trf of Shs – NSDL IEPF
Trf of Shs to IEPF Phy / IEPF (Physical-CDSL)
Trf of Shs to IEPF ACA
Suspense Account Debit
Electronic Book Mechanism (EBM)
Non Competitive Bidding (NCB)
Re issuance of Debentures
Trf of shs from Trust to Employess_ESOP
Transfer u/s 236 / Transfer from minority shareholders u/s 236
Subscription to MOA
Offer for Sale/Disinvestment by GOI
Reinvestment of IDCW option allotment
Trf of lock in other than A/C Shifting
MF Rearrangement
MF Merger
MF Segregation of Portfolio
Rights Entitlement

Purchase offline
EBM Reissuance of debentures
Extinguishment of RE
Listed Debt Allotment
Listed Reissuance of Debentures
Security Receipts Allotment
Pvt. Placement_ AIF units
Redemption of AIF units
SOA to DEMAT_AIF
Pvt. Placement_ZCZP
Redemption of ZCZP
MF Switch Out/In
Initial Public Offer
Follow on Public Offer
Redemption - Call / Put Option
Commodities allotment
Conversion to pre-existing ISIN
Mutual Fund CA
Transfer of Shares from NSDL TO CDSL
Others
Default
CAS NOT REQUIRED
PHYSICAL CAS REQUIRED
Default
Death of Karta
Partial Partition of HUF
Default
Online
CDAS Upload
EASI Online
EASI Upload
BP Web
DM
SMS
SPEEDE
SPEEDE_INDIRECT
Investor Margin Pledge
SOD / EOD
Process by RTA
Default
Indian Clearing Corporation Limited
NSE Clearing Limited
NSE Clearing Limited - SLB
NATIONAL SECURITIES CLEARING CORP LTD-OTCEI
NATIONAL COMMODITY CLEARING LIMITED (NCCL)
MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED (MCXCCL)
METROPOLITAN CLEARING CORPORATION OF INDIA LIMITED

CALCUTTA STOCK EXCHANGE- CLEARING HOUSE
DELHI STOCK EXCHANGE LIMITED - CLEARING HOUSE
AHMEDABAD STOCK EXCHANGE CLEARING HOUSE
BOI SHAREHOLDING LIMITED - SLB
NATIONAL SPOT EXCHANGE LIMITED
INTER-CONNECTED STOCK EXCHANGE OF INDIA LIMITED
INDIAN CLEARING CORPORATION LIMITED - Debt
ACE DERIVATIVES AND COMMODITIES EXCHANGE LIMITED
UNIVERSAL COMMODITY EXCHANGE LIMITED
THE CLEARING CORPORATION OF INDIA LTD.
METROPOLITAN CLEARING CORPORATION OF INDIA LIMITED - ICX
Default
BOI SHAREHOLDING LIMITED
NATIONAL COMMODITY AND DERIVATIVES EXCH. LTD.
LUDHIANA STOCK EXCHANGE
BANGALORE STOCK EXCHANGE
MADRAS STOCK EXCHANGE
MULTI COMMODITY EXCHANGE OF INDIA LIMITED
AMC REPO CLEARING LIMITED
ELECTRONIC STATEMENT
PHYSICAL STATEMENT
Default
Initiated By BO
Initiated by DP
Default
Normal Closure / Unpledge
Unilateral Closure / Auto Unpledge
Default
POOL
CUSA
PMS
TM Pool
TM/CM
Default
First Holder
All Holders
Default
Accepted
Rejected
Default
BO - UCC Linking will be done only for the BOID setup in this upload file
BO - UCC Linking will be done for all BO accounts with same 1st Holder PAN
Default



Coparcener
Member
Default
FILE Corporate Action
Auto Corporate Action
Default
INDIA
UNITED STATES OF AMERICA
UNITED KINGDOM
MIDDLE EAST NATIONS
JAPAN
FRANCE
GERMANY
SINGAPORE
CANADA
OTHERS
AFGHANISTAN
ALBANIA
ALGERIA
ANDORRA
ANGOLA
ANTIGUA BARBUDA
ARGENTINA
ARMENIA
AUSTRALIA
AUSTRIA
AZERBAIJAN
BAHAMAS
BAHRAIN
BANGLADESH
BARBADOS
BELARUS
BELGIUM
BELIZE
BENIN
BHUTAN
BOLIVIA
BOSNIA HERZEGOVINA
BOTSWANA
BRAZIL
BRUNEI
BULGARIA
BURKINA FASO
BURUNDI
CAMBODIA
CAMEROON
CAPE VERDE
CENTRAL AFRICAN REPUBLIC

CHAD
CHILE
CHINA
COLOMBIA
COMOROS
DEMOCRATIC REPUBLIC CONGO
REPUBLIC OF CONGO
COSTA RICA
COTE D IVOIRE
CROTIA
CUBA
CYRUS
TURKISH CYPRUS
CZECH RUPUBLIC
DENMARK
DJIBOUTI
DOMINICA
DOMINICAN REPUBLIC
EAST TIMOR
ECUADOR
EGYPT
EL SALVADOR
EQUITORIAL GUINEA
ERITREA
ESTONIA
ETHIOPIA
FIJI
FINLAND
GABON
GAMBIA
GEORGIA
GHANA
GREECE
GRENADA
GUATEMALA
GUINEA
GUINEA-BISSAU
GUYANA
HAITI
HONDURAS
HUNGARY
ICELAND
INDONESIA
IRAN
IRAQ
IRELAND
ISRAEL
ITALY

JAMAICA
JORDAN
KAZAKHSTAN
KENYA
KIRIBATI
NORTH KOREA
SOUTH KOREA
KUWAIT
KYRGYSTAN
LAOS
LATVIA
LEBANON
LESOTHO
LIBERIA
LIBYA
LIECHTENSTEIN
LITHUANIA
LUXEMBORG
MACEDONIA
MADAGASCAR
MALAWI
MALAYSIA
MALDIVES
MALI
MALTA
MARSHALL ISLANDS
MAURITANIA
MAURITIUS
MEXICO
MICRONESIA
MOLDOVA
MONACO
MONGOLIA
MONTENEGRO
MOROCCO
MOZAMBIQUE
MYANMAR
NAMIBIA
NAURU
NEPAL
NETHERLANDS
NEW ZEALAND
NICARAGUA
NIGER
NIGERIA
NORWAY
OMAN
PAKISTAN

PALAU
PALESTINE
PANAMA
PAPUA NEW GUINEA
PARAGUAY
PERU
PHILLIPINES
POLAND
PORTUGAL
QATAR
ROMANIA
RUSSIA
RWANDA
SAMOA
SAN MARINO
SAHRAWI ARAB DEMOCRATIC REPUBLIC
SAO TOME & PRINCIPE
SAUDI ARABIA
SENEGAL
SERBIA
SEYCHELLES
SIERRA LEONNE
SLOVAKIA
SOLOVENIA
SOLOMAN ISLANDS
SOMALIA
SOUTH AFRICA
SPAIN
SRI LANKA
ST KITTS-NEVIS
ST LUCIA
ST VINCENT & THE GRENADINES
SUDAN
SURINAME
SWAZILAND
SWEDEN
SWITZERLAND
SYRUIA
TAIWAN
TAJIKISTAN
TANZANIA
THAILAND
TOGO
TONGA
TRINIDAD AND TOBAGO
TUNISIA
TURKEY
TURKMENISTAN

TUVALU
UGANDA
UKRAINE
URUGUAY
UZBEKISTAN
VANUATU
VATICAN CITY
VENEZUELA
VIETNAM
YEMEN
ZAMBIA
ZIMBABWE
Default
Credit
Debit
Default
Custodial Transaction
Non Custodial Transaction
Default
YES
NO
Default
Not Allowed
Allowed
Default
First Holder
Second Holder
Third Holder
Default
YES
NO
Default
YES
NO
Default
Certificate(s) not received
Certificate(s) not rcvd within spcfd tm
Forged/Fake/Fudged Certificate
Signatures do not match
Stolen Certificate
Duplicate certificate already issued
Holders name does not match
Forged endorsement of holder(s) name/s
Certificate details do not match
Court injunction
Stop transfer
SoA not received with MF-DRF
Destat req initiated in wrong MF ISIN

MF units not admitted
Separate MF-DRFs reqd for separate RTA
Mismatch electronic and physical detail
Documents not received within 30 days
Transposition-cum-Destat not allowed
Transmission-cum-Destat not allowed
Signature Mismatch
Sign of 1st/2nd/3rd holder not present
Quantity recd and DRF quantity mismatch
Certificates sent are fake
Certificates sent are reported stolen
Duplicate Certificates already issued
Old defunct Certs surrendered for demat
Forfeited Securities surrendered - demat
Forged endorsement on certificate
Incorrect Holder(s) name / pattern
Certificate details mismatch
DRF sent to incorrect Registrar
Certificate(s) not received within 30 da
Court injunction pending
Demat request initiated under wrong ISIN
Allotment/Call pymt receipt not attached
Security certs recd not available-demat
Rejected due to ACA
Debt/Warrant certs recd instead of Share
Transposition Form not submitted
TransmissionForm/DeathCert not submitted
Investor req for rejection & a/c closure
Shares under Stop Transfer
Chg in DPID/BOID on Certs not authorised
Mismatch of DPID/BOID on certificates
DRF not signed / stamped by DP
Physical Securities Trnsfrd to IEPF A/c
DRN setup without DN ranges Listed ISIN
Others
Default
Rejection at Verification
Rejection at Confirmation
Default
Yes
No
Default
Statement Incorrect
Others
Default
Direct Pay-in Instruction
Normal Instruction
Default

Direct Payout Instruction
Normal Instruction
Default
Normal
Loose
Default
Cancellation Due to Lost DIS / Stollen DIS
Cancellation Due to Misplaced DIS.
Cancellation Due To Other Reasons
Not Applicable.
Cancellation Due to Undelivered DIS.
Client account is closed
Others
Default
New DIS
Old DIS
Default
BO / Client
DIS Issued to DDPI
POA
Default
Delivery Free of Payment Instruction / Transaction
Delivery Out Instruction / BO Obligation
Irreversible Delivery Out Instruction / Early Pay-in
Inter Depository Transfer Instruction (DFP/Delivery)
Inter Settlement Transfer Instruction
CM Pool Delivery Instruction
Default
DIS Used in a Transaction / Used
DIS Closed in EOD
Deleted by Maker (Setup/Cancel/Revoke)
Inactive DIS Due TO BO Closure in EOD
Revoke DIS Issuance Cancellation by Checker
DIS Cancellation by Maker-Lost, Misplace etc
DIS Cancellation Approved by Checker / Cancelled
DIS Issuance Setup by Maker
DIS Pending for Activation
Rejected by Checker/Verifier (Setup/Cancel/Revoke)
DIS Issuance Setup Approved by Checker / Active
DIS Cancelled Due to Request From CDSL

Revoke DIS Issuance Cancellation by Maker
Default
DIS ISSUANCE
DIS CANCELLATION
DIS Modification
DIS Blocked
Default
For Physical,
for FAX,
For Electronic-SPEEDe / ELECTRONIC
for Electronic-SPICE
for Electronic- DSC,
for Electronic- Others,
for Demat Gateway
PRE-TRADE
POST-TRADE
OFF-MARKET
DDPI
Default
YES
NO
Default
Copy of Passport
Copy of legally recognized marriage certificate
Copy of gazette notification regarding change in name
Copy of Aadhar Card
ROM Changes static data – Transmission
ROM Changes static data – Transposition
ROM Changes static data - Transfer case
Minor Name Mismatch
Default
Clearing House/Clearing Corporation
Clearing Member
Regular/Depository Participant
Registered Transfer Agent
Depository
Custodian
Stock Exchange
Default
YES
NO
Default
Yes
No
Default
Accepted
Partially Used
Lock



Expired
Revoke
Default
Pre Trade
Post Trade
Off Market
Default
High School
Graduate
Post Graduate
Doctorate
Professional Degree
Under High School
Illiterate
Others
Default
Others
Demat From DP
Demat From RTA
Demat IPO
Corporate Action
Remat from DP
Remat from RTA
Auto Corporate Action
One to Many Transmission
Inter-depository
Payin / Payout
One to One Account Transfer / Transmission
Escrow Release
Settlement
Pledge
Freeze
Lock-in Release
Hop Skip Jump
Default
YES
NO
Default
Email to be shared with RTA
Email not to be shared with RTA
Default
BOMBAY STOCK EXCHANGE LIMITED
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
OTC EXCHANGE OF INDIA
NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED
MULTI COMMODITY EXCHANGE OF INDIA LIMITED
NATIONAL STOCK EXCHANGE OF INDIA LIMITED - SLB
INTER-CONNECTED STOCK EXCHANGE OF INDIA LIMITED

METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED
BOMBAY STOCK EXCHANGE LIMITED
RESERVE BANK OF INDIA
INDIAN COMMODITY EXCHANGE LIMITED (ICEX)
THE CALCUTTA STOCK EXCHANGE ASSOCIATION LIMITED
THE DELHI STOCK EXCHANGE ASSOCIATION LIMITED
THE STOCK EXCHANGE AHMEDABAD
BOMBAY STOCK EXCHANGE LIMITED - SLB
NATIONAL SPOT EXCHANGE LTD
ACE DERIVATIVES AND COMMODITIES EXCHANGE LIMITED
UNIVERSAL COMMODITY EXCHANGE LIMITED
DUMMY SETTLEMENT POCKET1
CORPORATE ACTION
Default
Yes
NO
Default
Family Mobile Number
Not Family mobile Number
Default
YES
NO
Default
Loose Slip
Default
YES
NO
Default
Free
Lock-in
Default
Current
Future
Default
Initiated By BO
Initiated by DP
Initiated by Depository
Initiated by Issuer
Default
BO ISIN Level Freeze - frozen for Debit
BO level Freeze - frozen for Debit
BO ISIN Level Freeze - frozen for Debit and Credit
BO level Freeze - frozen for Debit and Credit
Quantity Level Freeze

BO ISIN Level Freeze - frozen for Credit
BO level Freeze - frozen for Credit
Default
Full
Partial
Default
Request By Investor/Beneficial Owner
Other Reasons
Request By Statutory Authority
SARAL -Positive Confirmation Awaited
Account Holder related -PAN non-compliant/PAN verification pending
Account Holder related -FATCA non-compliant/FATCA NonCompliance(under ITRule 114H(8))
Account Holder related -KYC non-compliant
Account Holder related -Holder deceased/Sole/First Holder Deceased
Account Holder related -Minor turned major/Minor Attained Majority
Account Holder related -Non-payment of dues of DP
Account Holder related -Merger of DPM set-up
Account Holder related -Account closure/transmission - Residual balances
Statutory Order -SEBI order/SEBI Directive
Statutory Order -Judicial authorities -Court/Court Order
Statutory Order -Judicial authorities -SAT
Statutory Order -Judicial authorities -Official Liquidator
Statutory Order -Judicial authorities -Company Law Board
Statutory Order -Law Enforcement Agencies -Police
Statutory Order -Law Enforcement Agencies -Central Bureau of Investigations (CBI)/Order from CBI / POLICE
Statutory Order -Law Enforcement Agencies -Criminal Investigation Department (CID)
Statutory Order -Law Enforcement Agencies -Serious Fraud Investigation Office (SFIO)
Statutory Order -Law Enforcement Agencies -Economic Offence Wing (EOW)
Statutory Order -Law Enforcement Agencies -Directorate of Enforcement (ED)
Statutory Order -Law Enforcement Agencies -Anti-Corruption Bureau (ACB)
Statutory Order -Recovery Proceedings -Recovery Certificate under Cooperative Societies Act
Statutory Order -Recovery Proceedings -Debt Recovery Tribunal (DRT)
Statutory Order -Revenue Authorities -Income Tax

Statutory Order -Revenue Authorities -Service Tax
Statutory Order -Revenue Authorities -Sales Tax
Statutory Order -Revenue Authorities -Customs
Statutory Order -Revenue Authorities -Central Excise
Write-off of shares held by FPIs
Breach of MPS/PN3 - Blocked for Additional Disclosures
Account Holder related- Non Compliant- 6 KYC Attributes/Mandatory 6 KYC Non Compliant Account
Account holder related PAN inoperative
Nomination non-compliant account
RGESS
Non-payment of ALF
Statutory Order -SEBI SCN / Order Not Delivered/Acknowledged/SEBI SCN/Order NotDelivered/Acknowledged
Trading Window Closure Period
ITO Attachment
Disinvestment & Private Deals
Second Holder Deceased
Third Holder Deceased
Order from Special Recovery Officer
FIU-IND Requirement
In Person Verification Pending
Assignment
Initiated By BO
Requested By BO
CORPORATE ACTION FREEZE
KYC deficiency reported by CDSL
KYC verification Non Compliant Account
Gold deposit setup
NDU freeze setup
Restrained PAN
Minor Attained Majority
PAN not recorded
Default
LIEN
Statutory Bodies
Default
Freeze Setup
Unfreeze
Permanent Freeze
Temporary Freeze
Default
Frozen for Debit
Frozen for Credit
Frozen for Both
Default
Full

Incremental
Metropolitan
Others
Rural
Semi Urban
Urban
Default
Bank Specific
General purpose
Settlement
Margin Pledge
Mutual Fund
Tender Offer
Stock Broker
Custodian
PMS
NBFC
Default
Upto Rs.1 lakhs
1,00,001 To 5,00,000
5,00,001 To 10,00,000
10,00,001 To 25,00,000
MORE THAN 25,00,000 (Only For Individuals)
25,00,01 to 1,00,000,00 (Only For Corporates)
More than 1,00,000,00 (Only For Corporates)
Below 20 Lac
20-50 lac
50-100 lac
Default
YES
NO
Default
YES
NO
Default
Delivery Free of Payment (Inter DP) Instruction
Delivery Out Instruction

Inter Settlement Transfer Instruction
Irreversible Delivery Out Instruction
Inter Depository Transfer Instruction (DELIVERY)
CM Pool Delivery Instruction
Default
New Record
Modification
Default
Not Frozen
Frozen for Debit
Frozen for Credit
Frozen for Both
Default
DIS Issued
DIS Not Issued
Default
Listed Company - Not Under Liquidation
Listed Company - Under Liquidation
Listed Company - Reference BIFR
Default
LISTED
PSU
UNLISTED
PRIVATE LIMITED COMPANIES
BIFR COMPANY
COMMODITIES
COMPANY WITH UNLIMITED LIABILITY
Listed Defaulted in Redemption
Unlisted Defaulted in Redemption
Default
YES
NO
Default
Director/Relative Quota
Employee Quota
Preferential Quota
Promoters Quota
Underwriters Quota
Private Placement
54EA of IT Act 1961
54EB of IT Act 1961
Sec 54EC of IT Act 1961
Sec 88 of IT Act 1961
ELSS2005
PRE IPO SHARES
TAX SAVINGS SCHEME
Others
Maturity Date

Children Plan
Retirement Plan
Scheme of Arrangement
Transfer of securities in physical mode
Default
Gold Deposit Scheme (13)
Voluntary Lockin(14)
Re-lodged physical shares(36)
DONATION(43)
Maker
Checker
Default
MAPPING
UNMAPPING
Default
3D MARKET
ACCOUNT PERIOD
AUCT PHY STK DERIVATIVE
AUCTION / AUCTION NORMAL
AUCTION A/C PERIOD
AUCTION DELV DERIVATIVES
AUCTION PHYSICAL
AUTO SEC LEND
BAD DELIVERY
BLOCK DEALS
BUY IN AUCTION
BUYBACK(BB) / BUYBACK
COMP.OBJECTION
CORPORATE ACTION
CORPORATE BENEFITS
CORPORATE BOND
Corporate Bond . T+0
Corporate Bond . T+1
Corporate Bond . T+2
DEBT SEGMENT
DEBT SEGMENT - AUCTION
DEBT SEGMENT T+0
DEBT T1
DEBT T1 - AUCTION
DEBT T2
DELISTING(DL) / DELISTING
E+1
E+2
E+3
E+4
E+5
EGOLD
EGR Auction / EGR T+1 AUCTION

EGR Rolling Normal (T+1) / EGR T+1 ROLLING
EGR T+1
ESILVER
F GROUP
G-SEC NORMAL
G-SEC REPLENISHMENT
G-SEC WITHHELD
ICDM T+0
ICDM T+1
ICDM T+2
INACTIVE
INACTIVE
INST MARKET ODD LOT
INSTITUTIONAL
INSTITUTIONAL MARKET
IRF AUCTION
IRF NORMAL
ITP FOR SME (G) / ITP FOR SME
ITP FOR SME (G) (T+1) / ITP
LIQUID REDEMPTION
Liquid Subscription (TO)
MANDI BADLA
MF - Repurchase / MUTUAL FUND-REDEMPTION
MF - Subscription / MUTUAL FUND-SUBSCRIPTION / NORMAL SUBSCRIPTION
MF Subscription - Liquid / LIQUID SUBSCRIPTION
MFSS Redemption - T+2 (G)
MFSS Redemption - T+4 (H)
MFSS T + 1
MFSS T + 2
MFSS T + 3
MFSS T + 4
MUTUAL FUND
NORMAL / Rolling Normal (T+1)
NORMAL DELV DERIVATIVES
NORMAL REDEMPTION
ODD LOT
OFFER
Offer for Sale (H)
Offer for Sale (OFS) / OFFER FOR SALE
OFFER FOR SALE (T+2)
OFS(T+1)
OFS(T+2) / OFST2
PHYSICAL
PHYSICAL STK DERIVATIVE
REPO FORWARD LEG
REPO READY LEG (T+0) / REPO LEG T+0
REPO READY LEG (T+1) / REPO LEG T+1



Retail Debt Market / RETAIL MARKET
RETAIL MARKET INST LOT
RETAIL MKT INST ODD LOT
Rolling Auction / AUCTION ROLLING
ROLLING MANDI BADLA
ROLLING MKT LOT
ROLLING ODD LOT
SLB
SLB Lend / SLB FIRST LEG
SLB Lend Return / SLB RETURN LEG
SLB Lend Return Auction / SLB AUCTION BUY-IN
SO+2
SP+3
SPECIAL MARKET TYPE
SPECIAL SETTLEMENT
T+ 0 NORMAL / T+0
T+0 - AU
T+1
T+1 - AU
T+1 ITP FOR SME
T+1 NORMAL
T+1 ROLLING
T+1 TRADE FOR TRADE / Trade To Trade (T+1)
T+1 DAY
T+10 / T+10 DAYS
T+10 - AU
T+10 DAYS-SO
T+2
T+2 - AU
T+2 DAYS
T+2 DAY-S
T+2 DAYS - G
T+2 DAYS-SO
T+3
T+3 - AU
T+4
T+4 - AU
T+4 DAYS
T+4 DAYS-SO
T+5
T+5 - AU
T+6
T+6 - AU
T+7
T+7 - AU
T+7 DAYS
T+7 DAYS-SO
T+8

T+8 - AU
T+9
T+9 - AU
TAKEOVER(TO) / TAKEOVER
TENDER OFFER
Trade to Trade
TRI PARTY REPO CORP BOND
TRI-PARTY FORWARD LEG
TRI-PARTY READY LEG
Default
Foreign Institutional Investor
Overseas Corporate Bodies
Others
Public Financial Institution ( 19 a i )
Bank ( 19 a ii )
Foreign Bank ( 19 a iii )
State Financial Corporation ( 19 a iv )
Institution ( 19 a v )
Custodian of Securities ( 19 a vi )
Clearing Corporation / House (19 a vii )
Stock Broker ( 19 a viii )
NBFC [ > 50 lacs < 50 crores (19 a ix) ]
NBFC [ > 50 crores ( 19 a ix) ]
RTA
ISSUER
Request for closure - CM/RTA/Custodian
Request for closure - Bank
Marked for closure -CM/RTA/Custodian
Marked for closure - Bank
Closed
Request for closure - CH
Marked for closure - CH
Deemed RTA Closed/Nonfunction/Terminated
NBFC
Clearing Member
Custodian
Marked for closure Others
Default
Active
Inactive/Suspended
Suspended for Debit
To be closed
Requested for Closure
Closed
Pending for Activation
Permantly Inactive/Closed
Default
YES

NO
Default
YES
NO
Default
SOLE HOLDER
JOINTLY (ALL HOLDER)
ANY ONE OR SURVIVORS
Default
Cheque Payment
Electronic Payment
Cash Payment
Default
Mutual Fund
Default
Restatementization
Redemption
Default
On account of marriage
Other than marriage
Participant error / Typographical error at DP end
Death of Karta
Partial Partition of HUF
Change published in official gazette
Name Change of Non Individual Account
Change of Nominee
Minor Correction in the name of the BO
Change of Guardian
Default
Bank of Baroda
Bank of India
Bank of Maharashtra
Canara Bank
Central Bank of India
Indian Bank
Indian Overseas Bank
Punjab & Sind Bank
Punjab National Bank
State Bank of India
UCO Bank
Union Bank of India
Axis Bank Ltd.
Bandhan Bank Ltd.
CSB Bank Ltd
City Union Bank Ltd.
DCB Bank Ltd.
Dhanlaxmi Bank Ltd.
Federal Bank Ltd.

HDFC Bank Ltd
ICICI Bank Ltd.
IndusInd Bank Ltd
HDFC First Bank Ltd.
Jammu & Kashmir Bank Ltd.
Karnataka Bank Ltd.
Karur Vysya Bank Ltd.
Kotak Mahindra Bank Ltd
Lakshmi Vilas Bank Ltd.
Nainital Bank Ltd.
RBL Bank Ltd.
South Indian Bank Ltd.
Tamilnad Mercantile Bank Ltd.
YES Bank Ltd.
IDBI Bank Ltd.
Au Small Finance Bank Limited
Capital Small Finance Bank Limited
Equitas Small Finance Bank Limited
Suryoday Small Finance Bank Limited
Ujjivan Small Finance Bank Limited
Utkarsh Small Finance Bank Limited
ESAF Small Finance Bank Limited
Fincare Small Finance Bank Limited
Jana Small Finance Bank Limited
North East Small Finance Bank Limited
Shivalik Small Finance Bank Limited
India Post Payments Bank Limited
Fino Payments Bank Limited
Paytm Payments Bank Limited
Airtel Payments Bank Limited
Australia and New Zealand Banking Group Ltd.
Westpac Banking Corporation
Bank of Bahrain & Kuwait BSC
AB Bank Ltd.
Sonali Bank Ltd.
Bank of Nova Scotia
Industrial & Commercial Bank of China Ltd.
BNP Paribas
Credit Agricole Corporate & Investment Bank
Societe Generale
Deutsche Bank
HSBC Ltd
PT Bank Maybank Indonesia TBK
Mizuho Bank Ltd.
Sumitomo Mitsui Banking Corporation
MUFG Bank, Ltd.
Cooperatieve Rabobank U.A.
Doha Bank

Qatar National Bank
JSC VTB Bank
Sberbank
United Overseas Bank Ltd
FirstRand Bank Ltd
Shinhan Bank
Woori Bank
KEB Hana Bank
Industrial Bank of Korea
Kookmin Bank
Bank of Ceylon
Credit Suisse A.G
CTBC Bank Co., Ltd.
Krung Thai Bank Public Co. Ltd.
Abu Dhabi Commercial Bank Ltd.
Mashreq Bank PSC
First Abu Dhabi Bank PJSC
Emirates Bank NBD
Barclays Bank Plc
Standard Chartered Bank
NatWest Markets Plc
American Express Banking Corporation
Bank of America
Citibank N.A.
J.P. Morgan Chase Bank N.A.
SBM Bank (India) Limited*
DBS Bank India Limited*
Bank of China Ltd
Arman Financial Services Limited
Chinmay Finlease Limited
Ishan Finlease Limited
JAYLAKSHMI CREDIT COMPANY LIMITED
K Z Leasing and Finance Limited
North Pole Finance Limited
Rajath Finance Limited
AMRIT MALWA CAPITAL LIMITED
BABA PURAN DASS FINANCIAL SERVICES LIMITED
DELHI PUNJAB FINANCE CO LIMITED
PHF LEASING LIMITED
PKF FINANCE LIMITED
PUNJAB KASHMIR FINANCE LIMITED
EXCELLENT FIN-INVEST LTD
G T P FINANCE LIMITED
GALADA FINANCE LIMITED
GOVE FINANCE LIMITED
INTEGRATED FINANCE COMPANY LIMITED
NEWLINK OVERSEAS FINANCE LIMITED
SAKTHI FINANCE LIMITED

SEYAD SHARIAT FINANCE LIMITED
SHRIRAM CITY UNION FINANCE LIMITED
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED
SRI VIJAYARAM HIRE PURCHASE AND LEASING FINANCE LIMITED
SUNDARAM FINANCE LIMITED
TAMILNADU INDUSTRIAL DEVELOPMENT CORPORATION LIMITED
TAMILNADU POWER FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
TAMILNADU TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED
TAMILNADU URBAN FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NeelGagan Finance Limited
S.P.R. Finance Limited
Sangrama Motors Finance India Limited
Sudershan Hire Purchase Limited
Balaji Instalments Limited
Dhara Motor Finance Limited
The Peerless General Finance & Investment Company Ltd
Bajaj Finance Ltd. [Formerly: Bajaj Auto Finance Ltd.]
Berar Finance Limited
Mahindra & Mahindra Financial Services Ltd
MOONSHINE FINVEST LIMITED
Bansal Credits Limited
Samrat Motor Finance Ltd.
The Delhi Safe Deposit Company Ltd.
Grihastha Finance Ltd
Opel Finance Ltd
Kerala State Power And Infrastructure Finance Corporation Limited
Muthoot Vehicle & Asset Finance Ltd
Muthoot Capital Services Limited
Sreeragh General Finance Limited
Adani Capital Private Limited
Aditya Birla Finance Limited
Bilakhia Holdings Private Limited
Gujarat Industrial Investment Corporation Limited
Gujarat State Financial Services Limited (GSFS)
HDB Financial Services Limited
M3 Investment Pvt. Ltd
MAS Financial Services Limited
NAMRA FINANCE LIMITED
Pahal Financial Services Limited
Canbank Factors Limited
CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED.
CATERPILLAR FINANCIAL SERVICES INDIA PRIVATE LIMITED
Chaitanya India Fin Credit Private Limited
Cisco Systems Capital (India) Pvt.Ltd.

CreditAccess Grameen Limited
D Devaraj Urs Backward Classes Development Corporation Ltd.
Dr.B.R.Ambedkar Development Corporation
Hewlett-Packard Financial Services (India) Private Limited
HIGHER EDUCATION FINANCING AGENCY ( GOVT. Company)
Jana Holding Limited (Transferred to Mumbai RO)
JUPITER CAPITAL PRIVATE LIMITED
KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED
KRAZYBEE SERVICES PRIVATE LIMITED
NABFINS LIMITED
NAVI FINSERV PRIVATE LIMITED
PRAZIM TRADING AND INVESTMENT COMPANY PRIVATE LIMITED
Samasta Microfinance Limited
TARISH INVESTMENT AND TRADING COMPANY PRIVATE LIMITED
The Karnataka Minorities Development Corporation Ltd
TOYOTA FINANCIAL SERVICES INDIA LIMITED
VARTHANA FINANCE PRIVATE LIMITED
Visage Holdings and Finance Pvt Ltd (Shifted from New Delhi R.O)
Vistaar Financial Services P Ltd (Transferred from MUMBAI RO)
VOLVO FINANCIAL SERVICES (INDIA) PRIVATE LIMITED
ANNAPURNA FINANCE PRIVATE LIMITED.
OCEAN CAPITAL MARKET LTD. (TRANSFERRED FROM KOLKATA RO)
KARUN CARPETS PRIVATE LIMITED
MIDLAND MICROFIN LIMITED
NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED
VARDHMAN HOLDINGS LIMITED
ACSYS INVESTMENTS PRIVATE LIMITED
APTUS FINANCE INDIA PRIVATE LIMITED
ARISE INVESTMENTS AND CAPITAL LIMITED
ASIRVAD MICRO FINANCE LIMITED
BELSTAR MICROFINANCE LIMITED
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
DAIMLER FINANCIAL SERVICES INDIA PRIVATE LIMITED
DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED
FIVE STAR BUSINESS FINANCE LIMITED
FORD CREDIT INDIA PRIVATE LIMITED
FULLERTON INDIA CREDIT COMPANY LIMITED
HINDUJA LEYLAND FINANCE LIMITED
IDFC FINANCIAL HOLDING COMPANY LIMITED
IDFC LIMITED
KKR INDIA ASSET FINANCE LIMITED
MADURA MICRO FINANCE LIMITED
NABKISAN FINANCE LIMITED
NISSAN RENAULT FINANCIAL SERVICES INDIA PRIVATE LIMITED
Northern Arc Capital Limited
RAMA INVESTMENT COMPANY PRIVATE LIMITED
REPCO MICRO FINANCE LIMITED
S.M.I.L.E MICRO FINANCE LIMITED

SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED
SITA INVESTMENT COMPANY LIMITED
TVS CREDIT SERVICES LTD
VERITAS FINANCE PRIVATE LIMITED
VIVRITI CAPITAL PRIVATE LIMITED
NORTH EASTERN DEVELOPMENT FINANCE CORPORATION LTD.
Andhra Pradesh Power Finance Corporation Ltd
Caspian Impact Investments Private Limited
Ikf Finance Ltd. (converted from category A to category B)
Indian School Finance Company Pvt. Ltd. (FORMERLY CORPORATE DEPOSITS & INVESTMENTS LTD)
Kanakadurga Finance Limited (formerly-Kanaka Durga Leasing & Finance Ltd.)
KLM Axiva Finvest Limited (Formerly Needs Finvest Limited)
Maanaveeya Development & Finance Private Limited (formerly Maanaveeya Holdings & Investments Private Limited)
NABSAMRUDDHI FINANCE LIMITED(Formerly known as Agri Business Finance Limited (Formerly Agri Business Finance(Ap) Ltd.))
Ncc Infrastructure Holdings Limited
Share Microfin Ltd
Spandana Sphoorty Financial Ltd.
VAYA Finserv Private Limited
ESS KAY FINCORP LTD
FINOVA CAPITAL PRIVATE LIMITED
Jumbo Finvest (India) Ltd.
Kogta Financial (India) Ltd.
LAXMI INDIA FINLEASECAP PRIVATE LIMITED
Sonata Finance Private Limited
ADVENTZ FINANCE PRIVATE LIMITED
Arohan Financial Services Limited
ASA INTERNATIONAL INDIA MICROFINANCE LIMITED
BANDHAN FINANCIAL HOLDINGS LIMITED
Brabourne Commerce (P) Ltd
CENTRAL INDIA INDUSTRIES LIMITED
GWALIOR FINANCE CORPORATION LIMITED
KIRAN VYAPAR LTD(Formerly Kiran Vyapar Private Limited)
L&T Finance Limited
Meenakshi Mercantiles Ltd
Pilani Investment & Industries Corporation Ltd.
Placid Ltd.
Poonawalla Fincorp Limited(Formerly Magma Fincorp Limited)
RAINBOW INVESTMENTS LIMITED
Russell Credit Ltd
Shekhavati Investments And Traders Limited
Shree Capital Services Ltd.
Spotlight Vanijya Ltd.



Srei Equipment Finance Limited(Formerly Srei Equipment Finance Private Limited)
Srei Infastructure Finance Limited
Umang Commercial Co Pvt Ltd
Umt Investments Ltd
Village Financial Services Limited
West Bengal Infastructure Development Finance Corpn
Williamson Magor & Co Ltd
A K CAPITAL FINANCE LIMITED (Previously A K Capital Finance Private Limited ) (Trfd from Kolkata)
ABANS FINANCE PRIVATE LIMITED (FORMERLY ABANS FINANCE LIMITED) (FORMERLY SOFED COMMTRADE PVT. LTD.)
Agriwise Finserv Limited
ALCO COMPANY PRIVATE LIMITED
Ambit Finvest Pvt. Ltd. [Formerly: Ambit Retail Finance Pvt. Ltd.]
Anand Rathi Global Finance Ltd. [Formerly: Rathi Global Finance Ltd.]
Aneri Fincap Limited (Previously Farry Industries Ltd)
ARKA Fincap Limited (Formerly known as KIRLOSKAR CAPITAL LIMITED)
ASEEM INFRASTRUCTURE FINANCE LIMITED
Ashv Finance Limited (Formerly Jain Sons Finlease Limited)
AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED (shifted from Kolkata)
AUXILO FINSERVE PRIVATE LIMITED (w.e.f. September 11, 2017)
Avanse Financial Services Ltd
AVENDUS FINANCE PRIVATE LIMITED (formerly Pacific Hire Purchase Limited)- Shifted from Bangalore
Axis Finance Ltd. {Old Name- ENAM FINANCE PVT LTD (Transferred from Chennai)}
Bachhraj & Co. Pvt. Limited [Formerly Bachhraj & Co. Limited]
BAJAJ HOLDINGS AND INVESTMENT LIMITED
Barclays Investments & Loans (India) Private Limited (Previously Barclays Investments & Loans (India) Limited.
Birla Group Holdings Pvt Ltd
Birla Tmt Holdings Private Limited
Blacksoil Capital Private Limited (Formerly Sarvodaya Capital Pvt. Ltd.)
Bob Financial Solutions Limited (Previously known as Bobcards Limited)
Capri Global Capital Limited (formerly Money Matters Financial Services Ltd.)
Centrum Financial Services Ltd.
Centrum Microcredit Limited (Old Name: Centrum Microcredit Private Limited)
Chhattisgarh Investments Limited
Citicorp Finance (India) Limited (Citi Financial Consumer Finance India Ltd)

COX & KINGS FINANCIAL SERVICE LIMITED
CREDIT SUISSE FINANCE (INDIA) PRIVATE LIMITED
Cyrus Investments Private Limited
De Lage Landen Financial Services India Pvt Ltd
Deutsche India Holdings Pvt. Ltd.
Deutsche Investments India Pvt. Ltd.
Dsp Adiko Holdings Pvt. Ltd. ( Formerly - Adiko Investment Private Limited)
Dsp Hmk Holdings Pvt. Ltd. ( Formerly - Hmk Investment P Ltd. )
Dsp Investment Pvt. Ltd. ( Formerly - Biko Investment Pvt Ltd.)
ECL Finance Limited
EDC LIMITED
EDELWEISS FINANCE & INVESTMENTS LIMITED
EDELWEISS FINVEST LIMITED (formerly Edelweiss Finvest Private Limited)
EDELWEISS RETAIL FINANCE LIMITED(Formerly Affluent Dealcom (P) Ltd)
Electronica Finance Limited (Formerly Electronica Leasing & Finance Limited)
Fino Finance Pvt Limited (Previously Intrepid Finance & Leasing Pvt. Ltd,)
Finquest Financial Solutions Pvt. Ltd.
Fortune Credit Capital Ltd.
FORTUNE INTEGRATED ASSETS FINANCE LIMITED
Gagandeep Credit Capital Private Limited
Goldman Sachs (India) Capital Markets Pvt Ltd
Goldman Sachs (India) Finance Pvt Ltd (Formerly: Pratham Investments & Trading Pvt. Ltd.)
Hathway Investments Private Limited
HDFC Credila Financial Services Limited
HDFC Investments Limited
HSBC InvestDirect Financial Services (India) Ltd. (old name Investsmart Financial Services Ltd.)
ICICI Securities Primary Dealership Ltd.
IGH Holdings Pvt. Ltd.
IIFL Finance Limited (Formerly known as IIFL Holdings Limited)
IIFL WEALTH PRIME LIMITED (formerly Chephis Capital Markets Ltd)
IL & FS Financial Services Ltd. ( Formerly Il & Fs Finvest Ltd.)
INCRED FINANCIAL SERVICES LIMITED
India Factoring & Finance Solutions Pvt Ltd
India Infoline Finance Limited (Old Name- India Infoline Investment Services Ltd.)
INDIA INFRADEBT LIMITED
INDOSTAR CAPITAL FINANCE LTD
Industrial Investment Trust Ltd.
Infina Finance Pvt. Ltd.
InnoVen Capital India Private Limited
Instant Holdings Ltd. [Formerly: Kec Holdings Ltd.]

J M Financial & Investment Consultancy Services Pvt. Ltd.
J. P. Morgan Securities India Pvt. Ltd.
Jaykay Finholding (India) Pvt. Ltd.
JM FINANCIAL CAPITAL LIMITED
JM Financial Credit Solutions Limited (Earlier FICS Consultancy Services ltd)
JM Financial Products Ltd. [Formerly: JM Financial Products Pvt Ltd]
JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED
Julius Baer Capital (India) Private Limited
Kanishtha Finance & Investment Pvt. Ltd,
Kary Financial Services Ltd
KKR INDIA FINANCIAL SERVICES LIMITED
KOTAK INFRASTRUCTURE DEBT FUND LIMITED
Kotak Mahindra Investments Ltd.
Kotak Mahindra Prime Ltd.
L & T INFRA DEBT FUND LIMITED
L & T Infrastructure Finance Company Limited
LENDINGKART FINANCE LIMITED (formerly known as AADRI INFIN LIMITED)
Mahimna Mecantile Credits Ltd
Mentor Capital Ltd. [Formerly; Pacific Corporate Services Ltd.]
MICRO UNITS DEVELOPMENT & REFINANCE AGENCY LIMITED
Morgan Stanley India Primary Dealer Pvt. Ltd.
MOTILAL OSWAL FINVEST LIMITED
Muthoot Microfin Ltd (formerly known as Panchratna Securities Limited)_MFI
Naman Finance & Investment Pvt. Ltd.
NEOGROWTH CREDIT PRIVATE LIMITED
NIIF Infrastructure Finance Limited ( IDFC INFRASTRUCTURE FINANCE LIMITED)
Nomura Capital (India) Pvt. Ltd.
Nomura Fixed Income Securities Pvt. Ltd.
ORIX Leasing & Financial Services India Limited (Formerly OAIS AUTO FINANCIAL SERVICES LIMITED
PayU Finance India Private Limited (Formerly known as Sidvik Leasing Pvt. Ltd.)
Phl Fininvest Private Limited (Npil Fininvest Private Limited)
POONAWALLA FINANCE PRIVATE LIMITED (formerly Adar Poonawalla Finvest Private Limited)
PROFECTUS CAPITAL PVT. LTD.
Reliance Commercial Finance Limited(Formerly known as Reliance Gilts Ltd.)
Reliance Financial Limited
Reliance Retail Finance Ltd. (Formerly Reliance Power Ventures Ltd.)
Reliance Strategic Investments Limited

Reliance Ventures Limited (formerly known as Reliance Fertilisers Private Limited)
SBFC Finance Private Limited
SBI DFHI Ltd. (Formerly DICOUNT & FINANCE HOUSE OF INDIA)
SBI Global Factors Ltd. [Formerly: Global Trade Finance Limited]
Shamyak Investment Private Limited (previously Amrit Petroleums Private Limited)
Shanghvi Finance Private Limited
Shapoorji Pallonji Finance Private Limited
Sharekhan BNP Paribas Financial Services Limited
Sicom Investments & Finance Ltd.
Sicom Limited
SIEMENS FINANCIAL SERVICES PRIVATE LIMITED
Standard Chartered Capital Limited (Formerly Standard Chartered Investments & Loans (India) Ltd.)
STCI Finance Ltd. ( Old Name - Securities Trading Corporation Of India Ltd.)
STCI Primary Dealer Limited
Sterling Investment Corporation Private Limited
Summit Securities Ltd. [Formerly: Rpg Itochu Finance Ltd.]
SVATANTRA MICROFIN PRIVATE LIMITED
TATA CAPITAL FINANCIAL SERVICES LIMITED
TATA CLEANTECH CAPITAL LIMITED
Tata Investment Corporation Ltd
Tata Motors Finance Limited (Formerly Sheba Properties Limited)
Tata Motors Finance Solutions Limited
Telecom Investment India Pvt. Ltd.
Thakur Fininvest Pvt. Ltd
Thar Commercial Finance Private Limited ( Formerly known as India Advantage Finance Pvt. Ltd.)
The Swastik Safe Deposit & Investments Ltd
Ugro Capital Limited (Previously Chokhani Securities Limited)
United Petro Finance Limited
VOLKSWAGEN FINANCE PRIVATE LIMITED
WEST END INVESTMENT & FINANCE CONSULTANCY PVT. LTD.
WHEELSEMI PRIVATE LIMITED (FORMERLY Varadnarayan Savings & Investment Co.Pvt.Ltd.)
Winro Commercial (India) Ltd.
XANDER FINANCE PRIVATE LIMITED
Avail Financial Services Ltd.
Aye Finance Private Limited
BFL INVESTMENTS & FINANCIAL CONSULTANTS PVT. LTD.
BMW India Financial Services Private Limited
Bussan Auto Finance India Private Ltd.
CAPITAL INDIA FINANCE LIMITED
CAPITAL TRUST LIMITED
Cellcap Invofin India Pvt Ltd
Chowdry Associates

Clix Capital Services Private Limited
Clix Finance India Private Limited
CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED
Dhani Loans and Services Limited
Dmi Finance Pvt Ltd.
FUSION MICROFINANCE LIMITED
Globe Fincap Ltd.
Gyan Enterprises Pvt. Ltd.
HCL Capital Private Limited
HCL CORPORATION PRIVATE LIMITED
Hero Fincorp Limited
HOME CREDIT INDIA FINANCE PRIVATE LIMITED
IFCI Limited
IFCI Factors Ltd.
IFFCO Kisan Finance Limited
INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED
Indiabulls Commercial Credit Ltd.
Indian Railway Finance Corporation Ltd
Indian Renewable Energy Development Agency Limited
LIGHT MICRO FINANCE PRIVATE LIMITED
Mehrotra Invofin India Pvt Ltd
Milky Investments And Trading Company
MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED
OXYZO FINANCIAL SERVICES PRIVATE LIMITED
P C Media Systems Ltd
P.C. Financial Services Pvt. Ltd.
Paisalo Digital Limited
Pnb Gilts Ltd.
Power Finance Corporation Ltd.
Ptc India Financial Services Ltd.
Puran Associates Pvt.Ltd
Rajasthan Global Securities Private Limited
Ratna Commercial Enterprises Private Limited
RATTANINDIA FINANCE PRIVATE LIMITED
REC LIMITED
Religare Finvest Ltd.
RKG Finvest Ltd.
S V Creditline Limited
Satin Creditcare Network Limited
SATYA MICROCAPITAL LIMITED
SBI Cards & Payment Services Ltd.
Sital Leasing & Finance Ltd.
Teletec Finsec India Pvt Ltd
The National Small Industries Corporation Ltd.
Tourism Finance Corporation of India Ltd.
Utsav Securities Pvt. Ltd
Vic Enterprises P. Ltd.
WINDY INVESTMENTS PRIVATE LIMITED

FEDBANK FINANCIAL SERVICES LIMITED
Kerala State Backward Classes Development Corporation Ltd
Kerala State Industrial Development Corporation Limited
Kerala Transport Development Finance Corporation Limited
Kosamattam Finance Limited
MANAPPURAM FINANCE LIMITED
Maxvalue Credits & Investments Limited
Muthoot Finance Limited
Muthoot Fincorp Limited
Muthoottu Mini Financiers Limited
Sattva Holding and Trading Private Limited
GMR ENTERPRISES PRIVATE LIMITED
Piramal Enterprises Limited
Barclays Merchant Bank Singapore Limited
ARYA CAPITAL MANAGEMENT PRIVATE LIMITED
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED
EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED
ALLAHABAD BANK
UNITED BANK OF INDIA
D B REALTY LIMITED
DAZBOG HOLDINGS EFC LIMITED
DB INTERNATIONAL ( ASIA) LTD
EDELWEISS ALTERNATIVE ASSET ADVISORS LIMITED
ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED
BANK OF AMERICA SINGAPORE LIMITED
EDISONS UTILITY WORKS PRIVATE LIMITED
ELDER PHARMACEUTICALS LIMITED
EXPO GAS CONTAINERS LIMITED
FLOMETTALIC INDIA PRIVATE LIMITED
HDFC LIMITED
ICICI PRUDENTIAL MUTUAL FUND
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED
KESORAM INDUSTRIES LTD
KIFS FINANCIAL SERVICES LTD
LIFE INSURANCE CORPORATION OF INDIA
ASIA CREDIT OPPORTUNITIES II (MAURITIUS) LIMITED
CREDIT OPPORTUNITIES II PTE. LTD
INDIA SPECIAL SITUATIONS SCHEME I
NEW MEDIA BROADCASTING PRIVATE LIMITED
ORNET INTERMEDIATES PRIVATE LIMITED
SADBHAV FINSTOCK PVT LTD
SKIL SHIPYARD HOLDINGS PRIVATE LIMITED
SMMS TRUST
TATA CAPITAL LIMITED
BHARTI AIRTEL LIMITED
EXIM BANK OF INDIA
UNIT TRUST OF INDIA INVESTMENT LIMITED
ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED

GENERAL INSURANCE CORPORATION OF INDIA
NPC TRUSTEE ACCOUNT
RURAL ELECTRIFICATION CORPORATION LIMITED
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
SYNDICATE BANK LIMITED
PHOENIX ARC PRIVATE LTD
EC SPECIAL SITUATIONS FUND
EDELWEISS INDIA SPECIAL SITUATIONS FUND
EISAF II ONSHORE FUND
EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
EDELWEISS GI INVESTMENT ASSETS
WOCKHARDT LIMITED
JSW PROJECTS LIMITED
GIRAFFE DEVELOPERS PVT LTD
CITYWOOD BUILDERS PRIVATE LIMITED
DIRECT MEDIA DISTRIBUTION VENTURE PVT LTD
LONE FURROW INVESTMENTS PRIVATE LIMITED
GAYATRI PROJECTS LIMITED
SIDDESHWARI TRADEX PRIVATE LIMITED
CHAYADEEP PROPERTIES PRIVATE LIMITED
INDIAN HOSPITALS CORPORATION LIMITED
RAAHITYA CONSTRUCTIONS PRIVATE LIMITED
PATEL ENGINEERING LTD
ADANI INFRA (INDIA) LIMITED
ADANI PROPERTIES PRIVATE LIMITED
KALPATARU PROPERTIES PRIVATE LIMITED
COFFEE DAY NATURAL RESOURCES PRIVATE LIMITED
ORIENTAL BANK OF COMMERCE
CDC GROUP PLC
CREIXENT SPECIAL STEELS LIMITED
GAYATRI HIGHWAYS LIMITED
WORLDONE PRIVATE LIMITED
ORGANOMIX ECOSYSTEMS PRIVATE LIMITED
New Kovai Real Estate Private Limited
SJM Capsol Private Limited
Blackwood Developers Private Limited
Agnija Tie-Up Private Limited
Default
INDIA
UNITED STATES OF AMERICA
UNITED KINGDOM
MIDDLE EAST NATIONS
JAPAN
FRANCE
GERMANY
SINGAPORE
CANADA

OTHERS
AFGHANISTAN
ALBANIA
ALGERIA
ANDORRA
ANGOLA
ANTIGUA BARBUDA
ARGENTINA
ARMENIA
AUSTRALIA
AUSTRIA
AZERBAIJAN
BAHAMAS
BAHRAIN
BANGLADESH
BARBADOS
BELARUS
BELGIUM
BELIZE
BENIN
BHUTAN
BOLIVIA
BOSNIA HERZEGOVINA
BOTSWANA
BRAZIL
BRUNEI
BULGARIA
BURKINA FASO
BURUNDI
CAMBODIA
CAMEROON
CAPE VERDE
CENTRAL AFRICAN REPUBLIC
CHAD
CHILE
CHINA
COLOMBIA
COMOROS
DEMOCRATIC REPUBLIC CONGO
REPUBLIC OF CONGO
COSTA RICA
COTE D IVOIRE
CROATIA
CUBA
CYRUS
TURKISH CYPRUS
CZECH REPUBLIC
DENMARK



DJIBOUTI
DOMINICA
DOMINICAN REPUBLIC
EAST TIMOR
ECUADOR
EGYPT
EL SALVADOR
EQUATORIAL GUINEA
ERITREA
ESTONIA
ETHIOPIA
FIJI
FINLAND
GABON
GAMBIA
GEORGIA
GHANA
GREECE
GRENADA
GUATEMALA
GUINEA
GUINEA-BISSAU
GUYANA
HAITI
HONDURAS
HUNGARY
ICELAND
INDONESIA
IRAN
IRAQ
IRELAND
ISRAEL
ITALY
JAMAICA
JORDAN
KAZAKHSTAN
KENYA
KIRIBATI
NORTH KOREA
SOUTH KOREA
KUWAIT
KYRGYSTAN
LAOS
LATVIA
LEBANON
LESOTHO
LIBERIA
LIBYA

LIECHTENSTEIN
LITHUANIA
LUXEMBOURG
MACEDONIA
MADAGASCAR
MALAWI
MALAYSIA
MALDIVES
MALI
MALTA
MARSHALL ISLANDS
MAURITANIA
MAURITIUS
MEXICO
MICRONESIA
MOLDOVA
MONACO
MONGOLIA
MONTENEGRO
MOROCCO
MOZAMBIQUE
MYANMAR
NAMIBIA
NAURU
NEPAL
NETHERLANDS
NEW ZEALAND
NICARAGUA
NIGER
NIGERIA
NORWAY
OMAN
PAKISTAN
PALAU
PALESTINE
PANAMA
PAPUA NEW GUINEA
PARAGUAY
PERU
PHILLIPINES
POLAND
PORTUGAL
QATAR
ROMANIA
RUSSIA
RWANDA
SAMOA
SAN MARINO

SAHRAWI ARAB DEMOCRATIC REPUBLIC
SAO TOME & PRINCIPE
SAUDI ARABIA
SENEGAL
SERBIA
SEYCHELLES
SIERRA LEONNE
SLOVAKIA
SOLOVENIA
SOLOMAN ISLANDS
SOMALIA
SOUTH AFRICA
SPAIN
SRI LANKA
ST KITTS-NEVIS
ST LUCIA
ST VINCENT & THE GRENADINES
SUDAN
SURINAME
SWAZILAND
SWEDEN
SWITZERLAND
SYRUIA
TAIWAN
TAJIKISTAN
TANZANIA
THAILAND
TOGO
TONGA
TRINIDAD AND TOBAGO
TUNISIA
TURKEY
TURKMENISTAN
TUVALU
UGANDA
UKRAINE
URUGUAY
UZBEKISTAN
VANUATU
VATICAN CITY
VENEZUELA
VIETNAM
YEMEN
ZAMBIA
ZIMBABWE
Not Opted / Opted Out

Nomination Opted
Opted Out of Nomination
Default
If 1 <sup>st</sup> Nominee is minor
If 2 <sup>nd</sup> Nominee is minor
If 3 <sup>rd</sup> Nominee is minor
if 1 <sup>st</sup> and 2 <sup>nd</sup> Nominees are minor
if 1 <sup>st</sup> and 3 <sup>rd</sup> Nominees are minor
if 2 <sup>nd</sup> and 3 <sup>rd</sup> Nominees are minor
if all Nominees are minor
Default
YES
NO
Default
Physical OR
Electronic (Easi Easiest) OR
Online A/c Opening through DP portal
Yes
No
Default
Setup By Maker / Captured
Checker Approved
Overdue
Pending for OTP Confirmation
Accepted, Subject to Issuer Approval
Cancellation Requested
Cancellation Accepted
Partially Cancelled By CC
CC Obligation Awaited
Cancelled / Rejected - CC Obligation Not present
Partially Reversed post CC Obligation Matching
Counter party instruction Awaited
Pending Future Dated Transaction
Stampduty Payment Overdue
Instruction Ready for Settlement / Earmark Success
Closed and Settled
Partially Accepted
Partially settled
Cancelled

Rejected
Closed / Cancelled due to Auto CA
Accepted by Checker / Pending with Issuer , RTA
Partially Confirmed
Closed , Rejected by Issuer / RTA
Pending for Pledgee Confirmation
Rejected BY Pledgee
Rejected by Pledgor
Pledged
Invoked / Confiscate
Partially Invoked
Partially, closed /invoked
Partially Closed
Re-Pledge to CM
Re-pledge to CC
Received By NSDL
Received From NSDL
Acknowledgement Awaited from Other Depository
other depository response awaited
Rejected by other depository
Matched By Other Depository
Frozen
Unfrozen
Hold / NDU Confirmed
Pending for counter party confirmation
Hold Release / NDU Terminate under cooling period
Accepted - Account Transmission / Closure
Earmarked
Failed For Payin
Partial For xfer CM
Success For BO Debit
Delete Transaction
Reverse Earmark Due To Payout
Pending For Authentication
Not Authenticated Closed in EOD
BO Obligation Cancelled Due To Auto CA
Cancelled In EOD
Trade Cancelled By Buyer
Trade Cancelled By Seller
Matching Not found For MF Txns
SETUP CHECKER REVERSAL
AUTO CANCELLED FROM CDS.
ACCEPTED OTP AUTHENTICATED TRANSACTION
FUTURE DATED OTP AUTHENTICATED TRANSACTION
PENDING OTP AUTHENTICATION TRANSACTION Cancelled in EOD
Earmarked Only For CH DP
Closed and Settled In Payin For CH
Reverse Earmark Of EarlyPayin For CH

DELETE / REJECT SET UP MAKER RECORDS
EARLYPAYIN REVERSAL MAKER
EARLYPAYIN TRANSFERRED DUE TO AUTOCA
EARLYPAYIN SETUP DUE TO AUTOCA
EARMARKING/Hopskip Jump DEBIT/Hopskip jump CREDIT
OVERDUE EARLYPAYIN CANCELLATION
Close Unprocessed
Confirmed Depo
Earmark Fail
Reverse Earmark
PENDING FOR OTP AUTHENTICATION
NON AUTHENTICATED OTP TRANSACTION CANCELLED
EDIS TXN PENDING FOR MATCHING
Confirm (Db DPC)
Confirm (Cr LB), if Lockin Flag = Y
Cancelled Due to Transfer Transmission
Received
Modify By Pledgee Maker
Setup Accept By Pledgee Maker
Setup Reject By Pledgee Maker
Modify Accept By Pledgee Checker
Cancelled due to Auto CA
Transferred due to Auto CA (DB PB)
Pledge Cancel In EOD
Pending Setup By Pledgor Maker
Pledge Reversal by Pledge Checker
Margin Pledge Setup Accept by Pledgee Maker
Margin Repledge Setup Initiated by Pledgor Maker
Margin Repledge Setup Accept by Pledgee Maker
Pledge Setup Approved by Pledgor Checker (Pending OTP Authentication)
Setup Accept By Pledgee Checker(Db. PB)
Reversal By Pledgee
Approve By Pledgee Checker(Db.Pledgee)
Setup Approve By Pledgee Checker(Cr.LB)
Margin Pledge Unpledge Setup Initiated by Pledgor Maker
Margin Pledge Unpledge Setup Accept by Pledgee Maker
Margin Pledge Unpledge Setup Accept by Pledgee Checker (Db. PB)
Margin Pledge Unpledge Setup Accept by Pledgee Checker (Db. Pledgee BO PEB)
AutoUnpledge Checker
Reversal In EOD
AutoUnpledge Checker(Db. Pledgee BO)
AutoUnpledge Checker For Lockin(Cr.LB)
Margin Repledge AutoUnpledge Checker (Db. RPB Pledgor)
Margin Repledge AutoUnpledge Checker (Db. PEB Pledgee)
Margin Pledge AutoUnpledge Checker (Db. PB Pledgor)
Margin Pledge AutoUnpledge Checker (Db.PEB Pledgee)

Setup Apprv By Pledgee Checker(Db.PEB)
SOD Activation
EOD Expiry
Transferred Due to Auto CA
Freeze Checker Reject
Freeze Checker Reverse
UnFreeze Checker Reject
FREEZE MODIFY BY MAKER
Payout Received (BSE)
Debit Credit Success (payin)
Debit Error
Credit Error
Proc Error
Current Balance Credit
SENT FOR INTER DEPOSITORY PROCESSING
INTER DEPOSITORY TRANSFER FAILED
DELETE ONLINE MAKER (ONE TO MANY TRANSMISSION) (WITHIN & ACROSS)
REJECT ONLINE CHECKER (ONE TO ONE MANY TRANSMISSION) (WITHIN & ACROSS)
Current Balance Debit
Inter Depository Processing Complete
Inter Depository Processing Failed
Lock in Balance Db/Lock in Transferred
Lock in Balance Cr/Lock in Transferred
IPO Current Balance Credit
IPO Lockin Balance Credit
CA Current Balance Debit
CA Lockin Balance Debit
CA Current Balance Credit
CA Lockin Balance Credit
Auto CA Current Balance Debit
Auto CA Current Balance Credit
Lockin Transferred Due To Auto CA
Auto CA Lockin Balance Credit
Debit Credit Success
CM Credit Received
Setup Modify by DP
Setup Accept by DP Checker
Setup Reject by DP Checker
Confirmation by RTA Maker
Confirmation Accept by RTA Checker
Reversal by RTA Checker
Setup
Restat Cancelled Due To Auto CA
SWITCH TRANSACTION REJECT BY CHECKER
EARMARKING DURING RTW2 REPORT GENERATION
NDU Modify By Maker

Cancelled, Matching not received
Partially cancelled, Matching obligation not received
SOD Expiry
Default
Initial Status
Setup By Maker
Alleged
Matched
Default
Within Depository
Across Depository
Default
Within Depository
Across Depository
Default
Consolidation of DP
Custodian
Erroneous Transfer
Governor
Holder Deceased
Commodity
Non Resident Indian (NRI)
Person of Indian Origin (PIO)
President of India
Sikkim Resident
Clearing Members
UN entities / Multilateral Agencies
Default
PAN Not Verified (Not Allowed for DP)
PAN Verified (For Other Than Individuals)
PAN Verification Reversed (Updated by Depository)
PAN Verified and Aadhar Linked / PAN verified and seeded with Aadhar (Updated By Depository)
PAN Exempted
PAN Verified,Aadhar link to be checked
PAN-Aadhar Verified and Linked-Confirmed By DP
Aadhar Exempted Cases /PAN verified and seeding with Aadhar is not required
PAN verified and not seeded with Aadhar
Default
Auto Pay-in
B Type transaction
Normal Pay-in
Default



Margin Pledge / Margin -Pledge level 1
Margin Re-pledge
Default
Margin -Pledge level 2
Margin -Pledge level 3
Normal Pledge
Collateral for issuance of Debentures by Company/Group Companies
Collateral for loans taken by the Company/Group Companies
Collateral for loans taken by the Third Party
Margin Pledge / MTF for trading on the Stock Exchange
Personal use by promoters and PAC
Collateral for selfloan
CUSPA Pledge
Cofia Pledge
Default
Setup
Accept
Reject
Cancel by Pledgor
Reversal by Pledgee
Modify
Default
YES
NO
Default
DDPI / DDPI Holder
Corporate POA
Clearing Member POA
PMS POA
POA Holder / Regular POA
POA Signatory
DDPI Signatory
Default
First Holder
Second Holder
Third Holder
All Holders
Default
YES
NO
Default
YES
NO
Default

Central Depository Services (India) Limited
National Securities Depository Limited
Default
Afghanistan
Aland Islands
Albania
Algeria
American Samoa
Andorra
Angola
Anguilla
Antarctica
Antigua and Barbuda
Argentina
Armenia
Aruba
Australia
Austria
Azerbaijan
Bahamas
Bahrain
Bangladesh
Barbados
Belarus
Belgium
Belize
Benin
Bermuda
Bhutan
Bolivia
Bosnia and Herzegovina
Botswana
Bouvet Island
Brazil
British Indian Ocean Territory
British Virgin Islands
Brunei Darussalam
Bulgaria
Burkina Faso
Burundi
Cambodia
Cameroon
Canada
Cape Verde
Cayman Islands
Central African Republic
Chad
Chile

China
Christmas Island
Cocos Islands
Colombia
Comoros
Cook Islands
Costa Rica
Cote d'Ivoire
Croatia
Cuba
Curacao
Cyprus
Czech Republic
Democratic Republic of the Congo
Denmark
Djibouti
Dominica
Dominican Republic
Dominican Republic
Dominican Republic
East Timor
Ecuador
Egypt
El Salvador
Equatorial Guinea
Eritrea
Estonia
Ethiopia
Falkland Islands
Faroe Islands
Fiji
Finland
France
French Guiana
French Polynesia
French Southern Territory
Gabon
Gambia
Georgia
Germany
Ghana
Gibraltar
Greece
Greenland
Grenada
Guadeloupe
Guam
Guatemala

Guernsey
Guinea
Guinea-Bissau
Guyana
Haiti
Heard & McDonald Island
Honduras
Hong Kong
Hungary
Iceland
India
Indonesia
Iran
Iraq
Ireland
Isle of Man
Israel
Italy
Jamaica
Japan
Jersey
Jordan
Kazakhstan
Kenya
Kiribati
Kosovo
Kuwait
Kyrgyzstan
Laos
Latvia
Lebanon
Lesotho
Liberia
Libya
Liechtenstein
Lithuania
Luxembourg
Macao
Madagascar
Malawi
Malaysia
Maldives
Mali
Malta
Marshall Islands
Martinique
Mauritania
Mauritius

Mayotte
Mexico
Micronesia
Monaco
Mongolia
Montenegro
Montserrat
Morocco
Mozambique
Myanmar
Namibia
Nauru
Nepal
Netherlands
Netherlands Antilles
New Caledonia
New Zealand
Nicaragua
Niger
Nigeria
Niue
Norfolk Island
North Korea
Northern Mariana Islands
Norway
Oman
Pakistan
Palau
Palestine
Panama
Papua New Guinea
Paraguay
Peru
Philippines
Pitcairn
Poland
Portugal
Puerto Rico
Puerto Rico
Qatar
Republic of Macedonia
Republic of Moldova
Republic of the Congo
Reunion
Romania
Russia
Rwanda
Saint Barthelemy

Saint Helena
Saint Kitts and Nevis
Saint Lucia
Saint Martin
Saint Pierre and Miquelon
Saint Vincent
Saint Vincent and the Grenadines
Samoa
San Marino
Sao Tome and Principe
Saudi Arabia
Senegal
Serbia
Seychelles
Sierra Leone
Singapore
Sint Maarten
Slovakia
Slovenia
Solomon Islands
Somalia
South Africa
South Georgia
South Korea
South Sudan
Spain
Sri Lanka
Sudan
Suriname
Svalbard and Jan Mayen
Swaziland
Sweden
Switzerland
Syrian Arab Republic
Taiwan
Tajikistan
Tanzania
Thailand
Togo
Tokelau
Tonga
Trinidad and Tobago
Tunisia
Turkey
Turkmenistan
Turks and Caicos Islands
Tuvalu
U.S. Virgin Islands

Uganda
Ukraine
United Arab Emirates
United Kingdom
United States
Uruguay
Uzbekistan
Vanuatu
Vatican
Venezuela
Vietnam
Virgin Islands, British
Virgin Islands, U.S.
Wallis and Futuna
Western Sahara
Yemen
Zambia
Zimbabwe
High Priority
Low Priority
Default
INDIVIDUAL / Resident
CORPORATE / Body Corporate
NON RESIDENT INDIVIDUAL / NRI
INDIAN FINANCIAL INSTITUTION / FI
FOREIGN INSTITUTIONAL INVESTOR / FII
MUTUAL FUNDS
BANK
HUF
CM-POOL ( CORPORATE ) / CM
SETTLEMENT LIEN ACCOUNT (CM ESCROW)
CM VYAJ BADLA POOL
SETTLEMENT DEFAULT ACCOUNT (CH POOL)
SETTLEMENT ESCROW ACCOUNT (CH ESCROW)
OTHER DEPOSITORY NOSTRO ACCOUNT
FOREIGN NATIONAL
NSCCL CLEARING MEMBER ACCOUNT
CH/CC HOUSE ACCOUNT
AHMEDABAD CLEARING MEMBER ACCOUNT
TRUST
CSE CLEARING MEMBER ACCOUNT
DSE CLEARING MEMBER ACCOUNT
NSCCL ALBM ACCOUNT
OTCEI CLEARING MEMBER ACCOUNT
EARLY PAY-IN ACCOUNT
MARGIN TRADING ACCOUNT (MANTRA)
CORPORATE MARGIN TRADING A/C (MANTRA)
NCDEX CLEARING MEMBER POOL ACCOUNT

INDIVIDUAL-COMMODITY ACCOUNT
CORPORATE-COMMODITY ACCOUNT
BANK-COMMODITY ACCOUNT
MCX CLEARING MEMBER ACCOUNT
CLEARING MEMBER ACCOUNT - NSE-SLB
INDIVIDUAL POA
CORPORATE POA
NSEL CLEARING MEMBER POOL ACCOUNT
MCX-SX CLEARING MEMBER ACCOUNT
RSX CLEARING MEMBER ACCOUNT
ACE CLEARING MEMBER ACCOUNT
CORPORATE FOREIGN
NON RESIDENT INDIVIDUAL COMMODITY A/C
QUALIFIED FOREIGN INVESTOR - CORPORATE
QUALIFIED FOREIGN INVESTOR - INDIVIDUAL
UCX CLEARING MEMBER ACCOUNT
FOREIGN PORTFOLIO INVESTOR - INDIVIDUAL
FOREIGN PORTFOLIO INVESTOR - CORPORATE
CCIL Clearing Member Account
CLIENT UNPAID SECURITIES ACCOUNT
PMS Pool Account
MCCIL CLEARING MEMBER ACCOUNT - ICEX
ARCL CM Principal Account
ARCL CM POOL ACCOUNT
Alternate Investment Fund
IEPF
QIB
Stock Broker (Individual)
Stock Broker (Corporate)
PCM
Default
YES
NO
Default
First Holder
Second Holder
Third Holder
Nominee
Guardian
Nominee's Guardian
Authorized Signatory
Karta
Coparcenar
PMS Manager
Mapping of CM Accounts With CM POA / PMS POA / DDPI Master
BO-UCC Linking / Delinking Details
POA Linking with BO
Individual POA/DDPI



Corporate POA/DDPI
POA/DDPI signatory
POA / DDPI target client mapping
Signatory Member creation Upload
Corporate Signatory Creation upload
Auth Signatory Mapping with Client
POA/DDPI - Signatory Mapping with CPOA
Signature Details
Default
Death of 1 or More Holder
Default
Proof of application of enrollment for Aadhaar is submitted
Aadhar Exempted
Non Resident
Since Deceased
POA for Operating only Individual Client
Default
SPOUSE
FATHER(INCLUDING STEP-FATHER)
MOTHER(INCLUDING STEP-MOTHER)
SON(INCLUDING STEP-SON)
SONS WIFE
DAUGHTER
DAUGHTERS HUSBAND
BROTHER(INCLUDING STEP-BROTHER)
SISTER(INCLUDING STEP-SISTER)
MEMBERS OF SAME HUF
Default
Yes
No
Physical
Electronic
Both Physical and Electronic
Default
Record Passed
Record Failed

Default
Share Qty not received as mentioned in DRF
Received quantity is more than DRF quantity
Certificates sent are Fake
Certificates sent are reported stolen
Duplicate certificate already issued
Forged Endorsement on certificate
Incorrect Holder(s) name /Pattern
Certificate details mismatch
DRF sent to incorrect registrar
Certificate(s) not received within 30 days
Signature mismatch
Court injunction pending
Miscellaneous
Demat request initiated under wrong ISIN
Allotment / Call Payment receipt not attached
Security Certificates recd not available for Demat
ISIN is involved in Automatic Corporate Action
Rejected on account of transfer cum demat
Signature of the 1st/2nd/3rd holder(s) not present
Mismatch between share qty received and DRF qty
Old defunct certificates surrendered for demat.
Forfeited securities surrendered for demat.
Forged Endorsement on Certificate
Rejected due to ACA
Deb/warrant certs recd instead of share certs
Transposition Form not submitted.
Transmission Form/Death Certificate not submitted
Investor request for rejection and a/c closure.
Shares under Stop Transfer
Changes in DP ID/Client ID on certs not authorized
Mismatch of DP ID/ Client ID on certificates
DRF not signed/ stamped by DP
Incomplete or incorrect RRF
RRF details mismatch
RRF not received by registrar
ISIN is involved in Automatic Corporate Action
Incomplete or incorrect REP/RED Form
REP/RED Form details mismatch
REP/RED Form not rcvd by Registrar
Not eligible for Repurchase/Redemption
Units not available for Amount requested
Closure Date not accepted
Pledged Quantity not accepted
ISIN not accepted
Security details not acceptable
ISIN delisted from Trading
POA not received from all holders

Holders not acceptable to the pledgee
Agreement no. differs from that on the agreement
Others
Transfer Quantity not accepted
Violation of terms of agreement
Closure Quantity not accepted
Pledged amount/margin not paid
Market value of the pledged ISIN is insufficient
Default
Spouse
Son
Daughter
Father
Mother
Brother
Sister
Grand-Son
Grand-Daughter
Grand-Father
Grand-Mother
Others
Not provided
Mother In Law
Father In Law
Brother In Law
Sister In Law
Son In Law
Daughter In Law
Default
Both Rematerialized And Transferred.
Not Applicable.
Rematerialized.
Transfer.
Default
Remat
Restatementization
Default
YES
NO
Default
Yes
No
Default
Active
Captured
Inactive / Blocked due to Auto CA
Suspended / Frozen
Deleted / Permanently Inactive

Default
Ordinary Shares / Equity
Preference Shares
Participating Preference Shares
Cumulative Preference Shares
Cumulative Convertible Preference Shares
Promoters Shares
Units
Mutual Units
Open Ended Mutual Fund / Mutual Fund Trace
Close Ended Mutual Fund
Warrants
Debentures
Pass Through Certificates / Securitized Instruments
Pay Through Certificates
Zero Coupon Bonds
Treasury Bills
Commercial Paper
Certificate of Deposit
Bonds (Central and State guaranteed)
Government Securities
Commodity
Promissory Note
Commodity Bullion
InvIT Units / Infrastructure Investment trust
Cash Management Bills
REIT / Real Estate Investment Trusts
Rights Entitlement Debt
Rights Entitlement Equity / Rights Entitlement
Security Receipts
Rights Entitlement InvIT
Closed Ended AIF Category - I / Alternative Investment Fund
Zero Coupon Zero Principal Instruments
Closed Ended AIF Category - II
Closed Ended AIF Category - III
Open Ended AIF Category - III
EGR
Sovereign Gold Bonds
Collective Investment Scheme
Indian Depository Receipt
RBI Relief Bonds
Regular Return Bond
Bond
Deep Discount Bond
Floating Rate Bond
Municipal Bonds
Postal Saving Scheme
Default

Cash segment
Equity Derivatives Segment
Currency Derivative Segment
Debt Segment
Commodity Derivatives Segment
SLB Segment
ALL Segments
EGR
Futures and Options Physical
OFS
Auction Cash, SLB, FO
SME
Default
Male
Female
Transgender
Default
Physical
Digital
Default
SMART REGISTRATION / SMS FACILITY
NO SMART REGISTRATION / NO SMS FACILITY
Default
Central Depository Services (India) Limited
National Securities Depository Limited
BSE Equity
NSE Equity
BSE BOND
NSE BOND
AMFI Mutual Fund
NSE Debenture Market
Stamp duty paid through Depository Participant
Stamp duty paid by Client
Default
Purchase Confirmation Waived
Purchase Confirmation Not Waived
Jammu and Kashmir
Himachal Pradesh
Punjab
Chandigarh
Uttarakhand
Haryana
Delhi
Rajasthan
Uttar Pradesh
Bihar

Sikkim
Arunachal Pradesh
Nagaland
Manipur
Mizoram
Tripura
Meghalaya
Assam
West Bengal
Jharkhand
Odisha
Chhattisgarh
Madhya Pradesh
Gujarat
Daman and Diu
DADRA-NGR-HVELI-DAMAN-DIU
Maharashtra
Andhra Pradesh
Karnataka
Goa
Lakshadweep
Kerala
Tamil Nadu
Puducherry
ANDAMAN & NICOBAR ISLANDS
Telangana
Hyderabad
Ladakh
ARMY POSTAL SERVICE
Default
CDSL Initiated CISA Closure
ID Not Activated Within Stipulated Time
Account Transmission
ACCOUNT TRANSFER
Transfer to other DP
Violation of Agreement with DP
Non Payment of Dues
Violation of Provisions by a BO
Termination of DP
Suspension of DP
Closed because of DP Closure
Modification as per Client's Request
Voluntary rectifications by Participants
Client request to NSDL
Mandatory Conversion
Cessation of POA on intimation from Exchanges as per SEBI Cir
As per Client's Request
Closure Initiated by Participants

User defined text
Default
PAN Matches
Not Applicable
Default
Gift.
For Off-Market Sale/Purchase
Transfer to own account(s)
Implmntn of Govt/Regltry Directn/Orders
Erroneous Transfer Pertng to Client Sec
Open Offer for Acquisition
Refund of securities by IEPF Authority
Donation
For Buy-Back
Margin returned by stock broker/ PCM
ESOP/Transfer to employee
Redemption of Mutual Fund units
Conversion from/to DepositoryReceipt(DR)
Transposition
Merger/Demerger of Corporate entity
DissolutionRestructrngWinding-Trust/Firm
Trust to Beneficiaries/On HUFdissolution
Transfer between Minor and Guardian
Transfer between Specified Family Member
Between Partner&Firm or Director&Company
Trsfr frm Nominee holder to beneficiary
Trsfr within PMS provider and PMS client
Margin to Custodian
Margin returned by Custodian
Due to change in nominee shareholder
Off-Market Swap
Delisting - Exit offer
Specific Transfer to/from Escrow account
Transfer Frm/To-Triparty Repo-collateral
TRANSFER OF CONSTITUTE SHARES FOR CREATION OF ETF UNITS
MARKET IDT IDENTIFIER
Default
One to One Transmission
One to Many Transmission
Account Transfer
Default
Dematerialization Instruction / Demat

Rematerialization Instruction / Remat
Redemption/ Repurchase
Delivery Free of Payment Instruction / Transaction
Receipt Free of Payment Instruction
Delivery Out Instruction / BO Obligation
Pledge Initiation Instruction/ Pledge
Pledge Confirmation
Hypothecation Instruction
Pledge invocation instruction
Pledge closure instruction / Unpledge
Pledge Closure Confirmation / Auto Unpledge
Hypothecation Confirmation
Pledge Invocation Confirmation / Confiscate
Irreversible Delivery Out Instruction / Early Pay-in
Inter Depository Transfer Instruction (DFP/Delivery)
Inter Depository Transfer Instruction (RFP/Receipt)
Account Freezing
Account Unfreezing



Account Transmission / One to One Transmission
Account Transmission cum Closure / Account Transfer
One To Many transmission
DIS Master Upload (Creation and Modification)
Conversion (MF) / Destat
Reconversion (MF) / Restat
Inter Settlement Transfer Instruction
CM Pool Delivery Instruction
CM Pool Receipt Instruction
Receipt-In Intimation
Corporate Action (Debit) / Corporate Action
Corporate Action (Credit)
Lock-in Release
Auto Do Transfer Instruction
ACA Debit / Auto Corporate Action
ACA Credit
Freeze For Delivery
Hold initiation
Hold Release instruction
Hold confirmation (Target DPs end – Confirmation of Hold instruction)
Hold Release confirmation (Target DPs end)
EGR Deposit instruction
EGR Withdrawal instructions
Pool – Pool Account transfer (valid only from CC's CM Pool)
BSE Payout
NSE Payout

NSE Payin
IPO
CH Escrow release
NSE SLB Payin
NSE SLB Payout
BSE Payout[2nd stage]
Withheld release
Payin from BO[OSE]
Switch In Switch Out
NDU
Reverting to Maiden Name
Change in BO Name as Per Official Gazette
Change in BO name upon marriage
Shifting of Account from One DP to Other DP
Death of the Account Holder - Single holder Account
Death of One or More Joint Holders
Default
Partially Transferred
Fully Transferred
Default
Off-market
On-market
Default
Transmission One to One
Account Transfer
Transmission One to Many
Default
Transmission to Survivor
Transmission to Nominee
Transmission to / by court order / Legal heir
Default
Account Closure
Reverting to Maiden Name
Change in BO Name as Per Official Gazette
Change in BO name upon marriage
Shifting of Account from One DP to Other DP
Death of the Account Holder - Single holder Account
Death of One or More Joint Holders

Shifting of Account in same DP
Yes
No
Default
Yes
No
Default
Consideration Amount required
Consideration Amount not required
Default
FAILED
SETUP BY MAKER
REJECTED BY CHECKER
One to Many TRANSMISSION MAKER:
FOR REJECT CHECKER One to Many TRANSMISSION
DELETED BY MAKER
CREDIT DEMAT PENDING VERIFICATION
CREDIT DEMAT PENDING CONFIRMATION
Credit Remat Pending Confirmation
Credit Safekeep Balance
Credit Lock-in Balance
Credit Earmark Balance
Credit Pledge Setup balance
Credit Pledgee Balance in Pledgee BO
Credit Pledge Balance
Debit Pledge Balance
Credit Re-pledge Balance of pledgor
Credit Current Balance
Debit Demat Pending Verification balance
Debit Demat Pending Confirmation balance
Debit Remat Pending Confirmation
Debit Safe Keep Balance
Debit Lock-in Balance
Debit Earmark Balance
Debit Pledge Setup Balance
Debit Pledgee BO Balance
Debit Current Balance
Debit Re-Pledge balance
Modify
Rejection
Setup By DP Maker
Setup Modified by DP
Confirmed by RTA Maker
DELETED BY DP
SETUP ACCEPTED / REJECTED BY DP CHECKER

CONFIRMATION ACCEPTED / REJECTED BY RTA CHECKER
CONFIRMATION ACCEPT / REJECT REVERSED BY RTA CHECKER
SWITCH TRANSACTION REJECT BY CHECKER
SWITCH TRANSACTION SETUP BY MAKER
SWITCH TRANSACTION SETUP ACCEPT BY CHECKER
SWITCH TRANSACTION REVERSAL BY CHECKER
SWITCH TRANSACTION DELETE OF SETUP MAKER RECORDS
SWITCH TRANSACTION DELETE OF CHECKER APPROVED RECORDS
SWITCH TRANSACTION DELETE OF CHECKER REVERSAL DONE RECORDS
SWITCH TRANSACTION MODIFY FOR SETUP MAKER RECORDS
SWITCH TRANSACTION MODIFY FOR CHECKER REVERSAL DONE RECORDS
AUTO CANCELLED IN EOD
AUTO CANCELLED DURING RTW 2 REPORT GENERATION
RTA CONFIRMATION ACCEPT BY MAKER
RTA CONFIRMATION REJECT BY MAKER
RTA CONFIRMATION ACCEPT BY CHECKER
RTA CONFIRMATION REJECT BY CHECKER
CLOSED DUE TO FILE CA
AUTO CANCELLED IN EOD DUE TO NON RECEIPT OF REVERSE FEED FROM RTA
REVERSE EARMARKING ACCEPT AT DP/CDS END
REVERSE EARMARKING REJECT AT DP/CDS END
REVERSE EARMARKING ACCEPT AT RTA/CDS END
REVERSE EARMARKING REJECT AT RTA/CDS END
Modified / Received
SENT TO RTA
BO Level Freeze Setup
Unfreeze
Cancelled / Transferred due to Auto CA
Freeze Setup By Maker
Freeze Checker Reject
Freeze Checker Reversal
Freeze Modify By Maker
Unfreeze Setup By Maker
Unfreeze Checker Reject
Margin Pledge Auto unpledge Maker
Margin Re Pledge Confiscate Setup Initiated pledgee Maker
Margin Pledge Confiscate Setup Initiated pledgee Maker
Setup Initiated by Pledgor Maker
SETUP ACCEPT BY PLEDGEE MAKER (805)
SETUP REJECT BY PLEDGEE MAKER (806)
REVERSAL BY PLEDGEE (811)
SETUP APPROVE BY PLEDGOR CHECKER
SETUP CANCEL BY PLEDGOR
SETUP REJECT BY PLEDGEE CHECKER
AUTO UNPLEDGE CANCEL- (1003)
AUTO UNPLEDGE MAKER - (1001)
SETUP INITIATED BY PLEDGEE MAKER (1101)

REVERSAL BY PLEDGEE (1105)
Margin Pledge Setup Initiated by Pledgor Maker
Margin Pledge Setup Accept by Pledgee Maker
Margin Re-Pledge Setup Initiated by Pledgor Maker
Margin Re-Pledge Setup Approve by Pledgor Checker
Margin Re-Pledge Setup Accept by Pledgee Maker
Margin Repledge Auto unpledge Maker
Margin Repledge Unpledge Setup Initiated pledgor Maker
Margin Repledge Unpledge Setup Approved pledgor Checker
Margin Repledge Unpledge Setup Accept pledgee Maker
Margin Pledge Unpledge Setup Initiated By Pledgor Maker
Margin Pledge Unpledge Setup Approved By Pledgor Checker
Margin Pledge Unpledge Setup Accept By Pledgee Maker
Pledge Setup Approved by Pledgor Checker (Pending otp Authentication)
Pledge Cancelled In Eod Due To Pending Otp Authentication
Pledge Cancel In Eod
Cancelled / Rejected in EOD
Reversal In Eod
Cancelled Due To Auto CA
Pledgee Modify Maker
Pledgee Modify Checker Accept
Pledgee Modify Checker Reject
Pending Setup by Pledgor Checker
Pledge Reversal by Pledgor Checker
Modification initiated by Pledgor Maker
NDU Setup setup by Maker
NDU Setup Modify Maker
NDU Terminate Maker
NDU Setup by Checker Accept
NDU Setup by Checker Reject
NDU Cancelled due to auto CA
NDU Setup by Checker Reversal
NDU Setup Maker Modification(Maker stage Record)
NDU Modify checker Accept
NDU Modify checker Reject
NDU Modify checker Reversal
NDU terminate Checker Accept
NDU terminate Checker Reject
BOC Setup Maker
BOC SET UP CHECKER REJECT
BOC setup Checker Reversal
Deletion of Setup Maker Records
Deletion of reversal transactions
Modify Setup Maker Records
Modify Checker Reversal Done Records
Setup Checker Reject
Setup Checker Reversal

Delete / Reject Setup Maker records
Delete / Reject Checker Reversal Done Records
Setup
Modify
Delete
Setup By Checker Accept
Delete/Overdue Earlypayin Cancellation / Rejection Of Ep Due To Cc Obligation Not Found
Received in Payout
Earlypayin Reversal Maker
Earlypayin Reversal Checker Accept
Earlypayin Reversal Checker Reject
Modify checker Approved records
Delete / Reject for Checker Approved Records
cancel TRADE
setup MAKER
Setup Checker Reject/ Rejected Otp Authenticated Transaction
Setup Checker Reversal
Modify Setup maker records
modified / VERIFIED
Sent for Inter Depository Processing
INTER DEPOSITORY PROCESSING COMPLETE
INTER DEPOSITORY PROCESSING - REJECTED
Default

Notes / Comments	CDSL Old Values
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NA for CDSL	
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