

Central Depository Services (India) Limited

Convenient # Dependable # Secure COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/346

June 24, 2024

HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are advised to refer to the following Communiques 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.
- CDSL/OPS/DP/REPRT/2024/342 dated June 20, 2024.

DPs are hereby informed that CDSL has uploaded the latest version of UDiFF catalogue i.e., V1.0.9 on our website under Harmonization page. The latest catalogue version provides existing CDSL values against the Standard values in the Standard value sheet of catalogue itself.

DPs can download the latest catalogue from the link https://www.cdslindia.com/DP/Harmonization.html

DPs are advised to take note of the same and incorporate necessary changes in their back-office software if any.

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

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

sd/-

Sandeep Chavan
Sr. Manager – Operations

CDSL: your depository KEYWORD: SEBI Page 1 of 1