



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/353

June 27, 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.
- CDSL/OPS/DP/REPRT/2024/342 dated June 20, 2024.
- CDSL/OPS/DP/REPRT/2024/346 dated June 24, 2024.

As per requests received from DPs / Back-office Vendors, CDSL has prepared individual report level field mapping of old and new Harmonized report formats. DPs are advised to refer to the attached annexures for mapping file.

Annexure	Report Name
A	ISIN Rate Master
B	Corporate Action Master
C	EDIS File
D	ISIN Master
E	CC Calendar

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

ISIN Rate Master

Module Id : 70
Report Id : Isin Rates
Report Name : ISIN_RATE_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv
Delimiter : Comma (,)
File Type : csv enclosed in zip file.

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
ISIN	ISIN	Required	ISIN	CHAR(12)	
PRICE	PRICE	Required	Price	DECIMAL(15,3)	Close Price of the Scrip for that day.
ACTUAL DATE	ACTUAL DATE	Required	ActlDt	Date(10)	Original date for which rate is picked.
Source_of_Price	EXCHANGE	Conditional Required/Optional	SrcofPrce	CHAR(7)	Exchange/ Source from where Price is taken. Refer Standard Value List in UDiFF Catalogue
Remarks	New Field	Optional	Rmks	CHAR(150)	For Future Use
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.

Corporate Action Master

Module Id : 17
Report Id : DPM8
Report Name : CA_EXP_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv
Delimiter : Comma (,)
Report Type : Comma delimited (csv)

Field Description	Existing Field Description	Required / Optional		Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DP Id	New Field	Required	CntrlScties DpstryPtcpt	CHAR(8)	'000001 for CDSL
Line Number	New Field	Required	LineNb	Integer(7)	
DM Order No /Corporate Action Sequence Number	Corporate Action Sequence Number	Required	CorpActnEv tld	INTEGER(10)	
CA Type/Corporate Action Type	Corporate Action Type	Conditional Required/Optional	EvtTp	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
DEBIT ISIN/Parent ISIN	Parent ISIN	Required	PrntISIN	CHAR(12)	
CREDIT ISIN	Benefit ISIN 1	Conditional Required/Optional	CdtISIN	CHAR(12)	
Ratio – Parent ISIN : CREDIT ISIN	Ratio – Parent ISIN : benefit ISIN 1	Conditional Required/Optional	Rtio	CHAR(35)	
Corporate Action – 'File'/'Auto'	Corporate Action – Sub type 'File'/'Auto'	Conditional Required/Optional	CASbTyp	CHAR(4)	Refer Standard Value List in UDiFF Catalogue
CA Counter Number	CA Counter Number	Conditional Required/Optional	CACntrNb	Integer(3)	Incremental counter starting from 1
CA File Status	CA File Status	Conditional Required/Optional	CAFilStts	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Execution Date/Request Set Up Date	Request Set Up date	Required	ExctnDt	Date(10)	YYYY-MM-DD

Effective Date	Corporate Action Effective Date	Required	EffctDt	Date(10)	YYYY-MM-DD
Record Date / Book Closure Start Date	Corporate Action Record Date / book closure start date	Required	RcrdDt	Date(10)	YYYY-MM-DD
Book Closure End Date	Book closure end date	Conditional Required/Optional	BookClsrEndDt	Date(10)	YYYY-MM-DD
Dividend / Interest Amount Per Security	Dividend / Interest Amount Per Security	Conditional Required/Optional	DvddIntrAmtPerScty	DECIMAL(15,3)	
BenPos Report Date	BenPos Report Date	Conditional Required/Optional	BenPosRptDt	Date(10)	YYYY-MM-DD
Credit Debit Indicator	New Field	Conditional Required/Optional	CdtDbtInd	CHAR(2)	Will be DFT in CDSL file. Refer Standard Value List in UDiFF Catalogue
Corporate Action Description – Remarks entered by RTA	Corporate Action Description – Remarks entered by RTA	Conditional Required/Optional	Rmks	CHAR(150)	
Market Type	New Field	Conditional Required/Optional	MktTpAndId	CHAR(3)	Will be DFT in CDSL file. Refer Standard Value List in UDiFF Catalogue
Settlement Number	New Field	Conditional Required/Optional	SctiesSttlmTxld	CHAR(13)	
CA Status	Corporate Action Status	Required	CorpActnSts	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Dummy_Field_1		Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2		Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3		Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4		Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.

EDIS File

Module Id : 38
Report Id : DPT4
Report Name : EDIS_<<DP_ID>>_YYYYMMDDHHMM_<<SeqNo>>.csv
Delimiter : Comma (,)
File Type : Comma delimited (csv)

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required		CHAR(4)	Will be populated as CDSL. Refer Standard Value List
EDIS transaction type	EDIS transaction type	Required	TxnTyp	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
EDIS Executed or Used Quantity	EDIS Executed or Used Quantity	Required	EDISExecQty	DECIMAL(15,3)	
PENDING QTY	PENDING QTY	Required	EDISPendQty	DECIMAL(15,3)	
Target BOID.	Target BOID.	Conditional Required/Optional	TargClntId	CHAR(16)	
Execution Date	Execution Date	Conditional Required/Optional	ExecDt	DATE(10)	YYYY-MM-DD
Settlement ID	Settlement ID	Conditional Required/Optional	SttlmId	CHAR(13)	
EDIS Status	EDIS Status	Required	Status	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
BO ID	BO ID	Required	ClntId	CHAR(16)	
ISIN	ISIN	Required	ISIN	CHAR(12)	
Stock Exchange ID	Stock Exchange ID	Required	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Clearing Member ID	Clearing Member ID	Required	ClrMmbld	CHAR(16)	
EDIS transaction Id	EDIS transaction Id	Required	TxnId	CHAR(16)	
EDIS transaction setup date with time	EDIS transaction setup date with time	Required	TxnDt	DATE(19)	YYYY-MM-DDTHH:mm:ss

EDIS transaction Quantity	EDIS transaction Quantity	Required	EDISTxnQty	DECIMAL(15,3)	
Remarks	New Field	Optional	Rmks	CHAR(150)	For Future Use
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Field_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.

ISIN MASTER

Module Id : 06
Report Id : CD24
Report Name :
 ISIN_MSTR_<<DP_ID>>_<<FILE_REQ_ID>>_<</F>>_YYYYMMDDHHMM_<<SeqNo>>.csv
Delimiter : Comma (,)
File Type : Comma delimited (csv)

Field Description	Existing Field Description	Required / Optional		Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List
DP Id	New Field	Required	CntrlSccties DpstryPtcpt	CHAR(8)	000001 for CDSL
Line Number	New Field	Required	LineNb	Integer(7)	
ISIN	Isin Alpha Code	Required	ISIN	CHAR(12)	
ISIN short name	Isin Short Name	Required	ISINShrtNm	CHAR(140)	
ISIN Description	Isin Description	Required	ISINDesc	CHAR(290)	
Company Code/Issuer ID	Issuer Id	Required	IssrOrgId	CHAR(8)	
Company Name/Issuer Name	Issuer Name	Required	IssrOrgNm	CHAR(140)	
Security Type	Security Type	Required	FinInstrmTp	CHAR(5)	Refer Standard Value List in UDiFF Catalogue
Security Status / ISIN Status	Isin Status	Required	SctySts	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Booking Basis	New Field	Conditional Required/Optional	BookgBsis	CHAR(3)	Not applicable for CDSL. Refer Standard Value List

Issue Date	Issue Date	Required	IsseDt	Date(10)	YYYY-MM-DD
Share Registrar Code/RTA ID	R Id	Required	Regar	CHAR(8)	
Share Registrar Name/RTA Name	RTA Name	Required	RegarNm	CHAR(140)	
SEBI Registration From Date	SEBI Registration Date [From]	Conditional Required/Optional	SEBIRgnFrDt	CHAR(20)	YYYY-MM-DD
SEBI Registration To Date	SEBI Registration Date [To]	Conditional Required/Optional	SEBIRgnToDt	CHAR(20)	YYYY-MM-DD
Contact Person Name	Issuer Contact Person Name	Optional	CntctNm	CHAR(100)	
Contact Person Designation	Contact Person Designation	Optional	CntctDesg	CHAR(50)	
ISIN Share Name	ISIN Share Name	Optional	ISINShrNm	CHAR(100)	
ISIN Second Name	ISIN Second Name	Optional	ISINScndNm	CHAR(20)	
ISIN Last Name	ISIN Last Name	Optional	ISINLastNm	CHAR(20)	
ISIN Address(1)	ISIN Address(1)	Conditional Required/Optional	ISINPstAdr1	CHAR(40)	
ISIN Address(2)	ISIN Address(2)	Conditional Required/Optional	ISINPstAdr2	CHAR(40)	
ISIN Address(3)	ISIN Address(3)	Conditional Required/Optional	ISINPstAdr3	CHAR(40)	
ISIN City	ISIN City	Conditional Required/Optional	ISINCity	CHAR(40)	
ISIN State	ISIN State	Conditional Required/Optional	ISINCtrySubDvsn	CHAR(25)	
ISIN Country	ISIN Country	Conditional Required/Optional	ISINCtry	CHAR(25)	
ISIN Zip Code	ISIN Zip Code	Conditional Required/Optional	ISINPstCd	CHAR(10)	

ISIN Phone(1)	ISIN Phone(1)	Conditional Required/Optional	ISINPhneNb1	CHAR(24)	
ISIN Phone(2)	ISIN Phone(2)	Conditional Required/Optional	ISINPhneNb2	CHAR(24)	
ISIN Fax	ISIN Fax	Conditional Required/Optional	ISINFaxNb	CHAR(24)	
ISIN Email	ISIN Email	Conditional Required/Optional	ISINEmailAdr	CHAR(80)	
Maturity Date/Expiry Date	Expiry Date	Conditional Required/Optional	MtrtyDt	Date(10)	YYYY-MM-DD
Convert Date/Conversion Date	Conversion Date	Conditional Required/Optional	ConvstDt	Date(10)	YYYY-MM-DD
Decimal allowed /ISIN Decimal Code	ISIN Decimal Code	Required	DcmIAllwd	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Hold Demat Flag	Hold Demat Flag	Conditional Required/Optional	DmtrlsdRegdScties	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Hold Remat Flag	Hold Remat Flag	Conditional Required/Optional	RmtrlsdRegdScties	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Listing Status / CFI Code	CFI Code	Required	ClsfctnFinlnstrm	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
Face Value /Par Value	Par Value	Required	ParVal	DECIMAL(15,3)	
Paidup Value	Paidup Value	Conditional Required/Optional	PdAmt	DECIMAL(15,3)	

Redemption Price	Redemption Price	Conditional Required/Optional	RedPric	DECIMAL(15,3)	
Redemption Date	Redemption Date	Conditional Required/Optional	RedDt	Date(10)	YYYY-MM-DD
Close Price	Close Price	Conditional Required/Optional	ClsPric	DECIMAL(15,3)	
Close Date	Close Date	Conditional Required/Optional	ClsDt	DATE(10)	YYYY-MM-DD
Distinct Range Exists	Distinct Range Exists	Conditional Required/Optional	DstnctRgExstg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
ISIN Suspension Flag	ISIN Suspended	Conditional Required/Optional	ISINSpnsnFlg	CHAR(2)	Refer Standard Value List in UDiFF Catalogue
Money Due Date	Money Due Date	Conditional Required/Optional	DueDt	DATE(10)	YYYY-MM-DD
Liquidation / Winding Up Status	Liquidation / Winding Up Status	Conditional Required/Optional	LqdtNsts	CHAR(3)	Refer Standard Value List in UDiFF Catalogue.
Remarks/Security Remark	Remarks	Conditional Required/Optional	AddtlInf	CHAR(80)	
Convert Amount	New Field	Conditional Required/Optional	ConvAmt	DECIMAL(15,3)	
Dummy_Field_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Field_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use

Dummy_Field_ 3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Field_ 4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.

CC CALENDAR (SETTLEMENT MASTER)

Module Id : 06
Report Id : CD25
Report Name : CC_CLND_<<DP_ID>>_<<FILE_REQ_ID>>_<<I/F>>_YYYYMMDDHHMM_<<SeqNo>>.csv
Delimiter : Comma (,)
File Type : Comma delimited (csv)

Field Description	Existing Field Description	Required / Optional	ISO Tags	Field Type & Size	Comments / Remarks
Source	New Field	Required	Src	CHAR(4)	Will be populated as CDSL. Refer Standard Value List in UDiFF Catalogue
DP Id	New Field	Required	CntrlSctiesDpstryPtcpt	CHAR(8)	'000001 for CDSL
Line Number	New Field	Required	LineNb	Integer(7)	
Exchange Id	Exchange Id	Conditional Required/Optional	Xchg	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CC ID/CH ID	CH Id	Required	ClrSysId	CHAR(8)	Refer Standard Value List of "CLEARING CORPORATION ID" in UDiFF Catalogue
CC Market Type/ Settlement Type	Settlement Type	Required	MktTpAndId	CHAR(3)	Refer Standard Value List in UDiFF Catalogue
CC Settlement Number / Settlement Id	Settlement Id	Required	SctiesStlmTxId	CHAR(13)	
CC Settlement Period From/Settlement Start Date	Settlement Start Date	Required	StlmPrdFr	Date(10)	YYYY-MM-DD
CC Settlement Period To /End Trade Date	End Trade Date	Required	StlmPrdTo	Date(10)	YYYY-MM-DD

CC Deadline Date Time /Earmark Date Time	Earmark Date	Conditional Required/Optional	NSLDDd lnDt	Date(19)	YYYY-MM-DDTHH:mm:ss
CC Pay In Date	New Field	Required	PaylnDt	Date(10)	YYYY-MM-DD
CC Pay Out Date /Settlement Date	Settlement Date	Required	PyoutDt	Date(19)	YYYY-MM-DDTHH:mm:ss
Remarks	New Field	Optional	Rmks	CHAR(150)	For Future Use
Dummy_Fie Id_1	New Field	Optional	Rsvd1	CHAR(50)	For Future Use
Dummy_Fie Id_2	New Field	Optional	Rsvd2	CHAR(50)	For Future Use
Dummy_Fie Id_3	New Field	Optional	Rsvd3	CHAR(50)	For Future Use
Dummy_Fie Id_4	New Field	Optional	Rsvd4	CHAR(50)	For Future Use

Note:

1. Header row i.e., 1st row of file will contain ISO Tags.
2. Data will start from 2nd row of file.