



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/382

July 09, 2024

HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are advised to refer to the following Communiqués regarding the file formats, sample files and mapping with old formats 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.
- CDSL/OPS/DP/REPRT/2024/353 dated June 27, 2024.
- CDSL/OPS/DP/REPRT/2024/359 dated June 29, 2024.
- CDSL/OPS/DP/REPRT/2024/373 dated July 04, 2024.

Based on suggestion / feedback received from DPs and back-office vendors CDSL has prepared a comprehensive document on the combination of Transaction type, Transaction status and Transaction code mapping between DP57 and COD report (refer Annexure A).

CDSL is also pleased to share the document pertaining to generation of Transaction description using the narration code and other fields in the Statement of Transaction (SOT) format in the UDIFF catalogue (refer Annexure B).

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**

OLD			New		
Txns Type	Txn Status	Tran code	HAR_Type	HAR Status	HAR Cod
1	101	4451	NDO	BOCS	MDFY
1	101	4449	NDO	BOCS	SETUP
1	102	2215	NDO	ERMRK	ERMRK
1	102	2277	NDO	ERMRK	DBT
1	102	2246	NDO	ERMRK	CRD
1	103	0	NDO	FFP	FAIL
1	103	4449	NDO	FFP	SETUP
1	105	2277	NDO	PXFRCM	DBT
1	107	2277	NDO	SBOD	DBT
1	109	2246	NDO	CLSTL	CRD
1	109	2277	NDO	CLSTL	DBT
1	109	4449	NDO	CLSTL	SETUP
1	110	4452	NDO	DELTXN	DEL
1	112	4449	NDO	PFA	SETUP
1	113	4449	NDO	NACEOD	SETUP
1	116	3463	NDO	BOCACA	CDACA
1	126	4449	NDO	CCOA	SETUP
2	301	4475	DFP	STP	SARDC
2	302	4475	DFP	STPSG	SARDC
2	303	4475	DFP	OVD	SARDC
2	305	2277	DFP	CLSTL	DBT
2	305	2246	DFP	CLSTL	CRD
2	305	2212	DFP	CLSTL	LINBC
2	306	4475	DFP	PFDT	SARDC
2	307	4478	DFP	CEOD	DRCAR
2	309	4480	DFP	TCBS	CNCLTR
2	311	4475	DFP	PFA	SARDC
2	318	4482	DFP	SBM	STPMKR
2	319	4485	DFP	DRSMR	DRSMR
2	322	4484	DFP	SCREV	SCRV
2	326	4495	DFP	ACFCD	ADFCE
2	328	4475	DFP	POTP	SARDC
2	329	4475	DFP	AOAT	SARDC
2	330	4483	DFP	ROAT	SCR
2	331	4475	DFP	FDOAT	SARDC
2	332	4478	DFP	POTPCE	DRCAR
2	333	4475	DFP	PCCOM	SARDC
2	337	4475	DFP	PIMA	SARDC
2	338	4475	DFP	AIM	SARDC
3	301	4475	DFP	STP	SARDC
3	302	4475	DFP	STPSG	SARDC
3	303	4475	DFP	OVD	SARDC
3	305	2246	DFP	CLSTL	CRD
3	305	2277	DFP	CLSTL	DBT
3	306	4475	DFP	PFDT	SARDC
3	307	4478	DFP	CEOD	DRCAR

3	309	4480	DFP	TCBS	CNCLTR
3	310	4478	DFP	MNFMFT	DRCAR
3	312	4475	DFP	NACEOD	SARDC
3	318	4482	DFP	SBM	STPMKR
3	322	4484	DFP	SCREV	SCRV
3	326	4495	DFP	ACFCD	ADFCE
3	328	4475	DFP	POTP	SARDC
3	329	4475	DFP	AOAT	SARDC
3	330	4483	DFP	ROAT	SCR
3	331	4475	DFP	FDOAT	SARDC
3	332	4478	DFP	POTPCE	DRCAR
3	337	4475	DFP	PIMA	SARDC
3	338	4475	DFP	AIM	SARDC
4	401	4456	IDO	STP	SCA
4	409	2246	IDO	DBCS	CRD
4	409	2265	IDO	DBCS	RERMK
4	409	2277	IDO	DBCS	DBT
4	409	2215	IDO	DBCS	ERM RK
4	410	4456	IDO	PFA	SCA
4	412	4456	IDO	NACEOD	SCA
4	417	4456	IDO	PCCOM	SCA
4	421	4459	IDO	DRSMR	EPCRJ
4	425	4465	IDO	EPRM	EPRVM
4	426	4466	IDO	EPRCA	EPRVCA
4	426	2277	IDO	EPRCA	DBT
4	426	2246	IDO	EPRCA	CRD
4	430	2265	IDO	EPTACA	RERMK
4	431	2215	IDO	EPSACA	ERM RK
4	432	4456	IDO	OVD	SCA
4	433	2215	IDO	EHSJDC	ERM RK
4	433	2246	IDO	EHSJDC	CRD
4	433	2277	IDO	EHSJDC	DBT
4	434	4459	IDO	OEPCAN	EPCRJ
5	511	2246	IDD	CLOS	CRD
5	512	5103	IDD	CLUNP	MODVRF
5	512	0	IDD	CLUNP	FAIL
5	520	5104	IDD	TBV	DEL
5	520	5101	IDD	TBV	SETUP
5	520	5103	IDD	TBV	MODVRF
5	521	5103	IDD	CNFDEP	MODVRF
5	521	2277	IDD	CNFDEP	DBT
5	521	2246	IDD	CNFDEP	CRD
5	523	5103	IDD	REJ	MODVRF
5	523	0	IDD	REJ	FAIL
5	525	5103	IDD	PEND	MODVRF
5	525	0	IDD	PEND	FAIL
5	528	2215	IDD	IRSES	ERM RK
5	528	5103	IDD	IRSES	MODVRF

5	529	5104	IDD	ERMKFL	DEL
5	529	5103	IDD	ERMKFL	MODVRF
5	529	0	IDD	ERMKFL	FAIL
5	536	5103	IDD	ACKG	MODVRF
5	536	0	IDD	ACKG	FAIL
5	537	2265	IDD	REVERM	RERMK
5	542	5103	IDD	POAUTH	MODVRF
5	543	5104	IDD	ROAT	DEL
5	544	5103	IDD	AOAT	MODVRF
5	545	5103	IDD	NAOTPC	MODVRF
5	546	5103	IDD	FDOAT	MODVRF
5	547	5103	IDD	EDISPM	MODVRF
5	548	0	IDD	ROM	FAIL
5	549	5104	IDD	PIMA	DEL
5	549	5101	IDD	PIMA	SETUP
5	550	5101	IDD	AIM	SETUP
6	601	3102	DMT	STP	MDFY
6	601	2201	DMT	STP	DDPV
6	602	2251	DMT	VDDPV	DDPV
6	603	2202	DMT	VCDPC	CDPC
6	604	2252	DMT	CNFDPC	DDPC
6	605	2246	DMT	CCCB	CRD
6	606	2212	DMT	CNFCBL	LINBC
6	607	2251	DMT	DELTXN	DDPV
6	608	3102	DMT	RIVC	MDFY
6	609	2251	DMT	CCDACA	DDPV
6	611	2251	DMT	CDTT	DDPV
7	701	2205	RMT	STP	CRPC
7	703	2255	RMT	REJ	RSTCNF
7	706	2255	RMT	CDACA	RSTCNF
7	707	2277	RMT	CLOS	DBT
7	707	2255	RMT	CLOS	RSTCNF
7	709	2255	RMT	DELTXN	RSTCNF
7	710	2255	RMT	CDTT	RSTCNF
8	801	3409	PLG	SIPM	SAPGEM
8	801	3408	PLG	SIPM	SIPGRM
8	801	3413	PLG	SIPM	MPAPLM
8	802	2220	PLG	SAPC	CPLSBL
8	803	3464	PLG	MPM	PLMOM
8	804	3409	PLG	SCBP	SAPGEM
8	804	2270	PLG	SCBP	DPSB
8	805	3409	PLG	SAPM	SAPGEM
8	806	3309	PLG	SRPM	SAPGEM
8	807	2270	PLG	SRPC	DPSB
8	808	3465	PLG	MAPC	PLMOCA
8	809	2230	PLG	SAPCPB	CPLBL
8	810	2270	PLG	SAPDPSB	DPSB
8	811	3309	PLG	RBPLGE	SAPGEM

8	812	3463	PLG	CDACA	CDACA
8	813	2280	PLG	TDACAPB	DPLBL
8	813	2281	PLG	TDACAPB	DRPLBL
8	814	2280	PLG	CLDACA	DPLBL
8	814	2281	PLG	CLDACA	DRPLBL
8	815	3443	PLG	PCEOD	PLCEOD
8	816	2270	PLG	REOD	DPSB
8	821	2225	PLG	SAPCPEB	CPLGBL
8	822	2275	PLG	CLDACA	DPEB
8	823	3443	PLG	REJ	PLCEOD
8	824	3413	PLG	PSPM	MPAPLM
8	824	3408	PLG	PSPM	SIPGRM
8	824	3412	PLG	PSPM	MPIPGM
8	825	3467	PLG	PSPC	PSPGC
8	826	3467	PLG	POC	PSPGC
8	827	3468	PLG	PRPC	PRVPGC
8	828	3412	PLG	MPSIPM	MPIPGM
8	829	2220	PLG	MPSAPC	CPLSBL
8	830	3413	PLG	MPSAPM	MPAPLM
8	831	2230	PLG	SAPCPB	CPLBL
8	832	2270	PLG	SAPGEC	DPSB
8	833	2225	PLG	SAPCPEB	CPLGBL
8	834	3414	PLG	MRSIPM	MRIPGM
8	835	3415	PLG	SAPC	MRAPGC
8	836	3416	PLG	MRSAPM	MRAPLM
8	837	2231	PLG	MRSPC	CRPLBL
8	838	2225	PLG	SAPCPEB	CPLGBL
8	839	3424	PLG	PAPCPO	PPOTPA
8	840	3425	PLG	CEOD	PCPOTPA
8	841	3665	PLG	PIMA	PIMA
8	842	3666	PLG	AIM	ABIM
8	843	3667	PLG	RIM	RBIM
8	844	3668	PLG	MPCP	MPCBP
9	901	3409	PCL	SIPM	SAPGEM
9	902	3409	PCL	SAPC	SAPGEM
9	903	3409	PCL	SCBP	SAPGEM
9	903	3416	PCL	SCBP	MRAPLM
9	903	3413	PCL	SCBP	MPAPLM
9	904	3409	PCL	SAPM	SAPGEM
9	905	2280	PCL	SAPCDPB	DPLBL
9	906	3409	PCL	SRPM	SAPGEM
9	907	3409	PCL	SRPC	SAPGEM
9	908	3409	PCL	RBP	SAPGEM
9	908	3413	PCL	RBP	MPAPLM
9	910	3451	PCL	CEOD	CREOD
9	911	3451	PCL	REOD	CREOD
9	912	2275	PCL	APCPP	DPEB
9	914	3418	PCL	RUSIPM	MRUIPGM

9	915	3419	PCL	RUSAPC	MRUAPGC
9	919	3421	PCL	MPUSIPM	MPUIPGM
9	920	3422	PCL	MPUSAPC	MPUAPGC
9	921	3423	PCL	MPUAPM	MPUAPLM
9	924	2280	PCL	MPUAPC	DPLBL
9	925	2275	PCL	MUAPCP	DPEB
10	917	2281	PCC	RUDRPB	DRPLBL
10	918	2275	PCC	RUDPEB	DPEB
10	1002	2280	PCC	AUPLC	DPLBL
10	1005	3451	PCC	RVSEOD	CREOD
10	1006	2275	PCC	AUCPBO	DPEB
10	1009	2281	PCC	RACRPB	DRPLBL
10	1010	2275	PCC	RACPEB	DPEB
10	1012	2280	PCC	PACPB	DPLBL
10	1013	2275	PCC	PACPEB	DPEB
11	1101	3413	PIC	SIPGEM	MPAPLM
11	1101	3409	PIC	SIPGEM	SAPGEM
11	1102	2280	PIC	SAPGEC	DPLBL
11	1103	2277	PIC	CBDB	DBT
11	1104	2246	PIC	AOAT	CRD
11	1105	3409	PIC	RBP	SAPGEM
11	1107	3462	PIC	RVSEOD	SARDC
11	1108	2275	PIC	APCPEB	DPEB
12	1201	3252	FRZ	STP	UFZ
12	1201	3250	FRZ	STP	FZSBL
12	1201	2211	FRZ	STP	FZSTUP
12	1203	3252	FRZ	UFRZ	UFZ
12	1203	2261	FRZ	UFRZ	DSFKBL
12	1205	3250	FRZ	SODACT	FZSBL
12	1206	2261	FRZ	EODEXP	DSFKBL
12	1206	3252	FRZ	EODEXP	UFZ
12	1208	3253	FRZ	TRFACA	CTDACA
12	1208	2261	FRZ	TRFACA	DSFKBL
12	1209	3253	FRZ	CLDACA	CTDACA
12	1210	3267	FRZ	SBM	FZMMKR
12	1210	3264	FRZ	SBM	FZSMKR
12	1211	3265	FRZ	FZCKRR	FZCRJT
12	1213	3268	FRZ	UFRZMS	UFZMKR
12	1214	3269	FRZ	UCREJ	UFZCRJ
12	1215	3267	FRZ	FZMODM	FZMMKR
15	1503	2246	NPN	DBCRS	CRD
15	1503	2277	NPN	DBCRS	DBT
16	1603	2277	NPY	DBCS	DBT
16	1603	2246	NPY	DBCS	CRD
16	1603	2212	NPY	DBCS	LINBC
16	1604	0	NPY	DBERR	FAIL
16	1605	0	NPY	CRERR	FAIL
16	1606	0	NPY	PROCER	FAIL

17	1701	2277	ATM	CBDB	DBT
17	1702	2246	ATM	AOAT	CRD
17	1703	1854	ATM	STPOM	1MTM
17	1704	7777	ATM	IDTPR	SIDTPR
17	1705	1858	ATM	DELONM	DBM
17	1706	1855	ATM	REJONC	RC1MT
17	1707	8888	ATM	IDTPC	IDTPRC
18	1801	2277	ATS	CBDB	DBT
18	1802	2246	ATS	AOAT	CRD
18	1803	1852	ATS	STPOM	SBM
18	1804	7777	ATS	IDTPR	SIDTPR
18	1805	1858	ATS	DELOM	DBM
18	1806	1853	ATS	REJOC	RBC
18	1807	8888	ATS	IDTPC	IDTPRC
18	1808	8889	ATS	IDTPCF	IDTPRR
18	1809	2262	ATS	LBD	DLIB
18	1810	2212	ATS	LBC	LINBC
20	2001	2246	IPO	IPOCBC	CRD
20	2002	2212	IPO	IPOCBC	LINBC
21	2101	2277	CAD	CACBD	DBT
21	2102	2262	CAD	CALBD	DLIB
21	2103	2246	CAD	CACBC	CRD
21	2104	2212	CAD	CALBC	LINBC
22	2201	2277	ACD	ACACBD	DBT
22	2202	2246	ACD	ACACBC	CRD
22	2203	2262	ACD	LTACA	DLIB
22	2204	2212	ACD	ACALBC	LINBC
22	2205	2262	ACD	CLDACA	DLIB
23	2301	0	LIR	LRPFQ	FAIL
23	2302	2262	LIR	LRPPQ	DLIB
26	2603	2277	NSP	DBCS	DBT
26	2603	2246	NSP	DBCS	CRD
27	2703	2277	NSO	DBCS	DBT
27	2703	2246	NSO	DBCS	CRD
29	2903	2246	WTR	DBCS	CRD
29	2903	2277	WTR	DBCS	DBT
30	3001	2246	PBO	CMCRCV	CRD
32	3201	3108	DES	SBM	SBDM
32	3202	3109	DES	SMODDP	SMBDP
32	3203	3114	DES	SADPC	SARDC
32	3204	3114	DES	SRDPC	SARDC
32	3205	3113	DES	DELTXN	DBDP
32	3207	2212	DES	CNARTC	LINBC
32	3207	3115	DES	CNARTC	CARRTC
32	3207	2246	DES	CNARTC	CRD
33	3301	2205	RES	SBM	CRPC
33	3304	2255	RES	CLOS	RSTCNF
33	3304	2262	RES	CLOS	DLIB

33	3304	2277	RES	CLOS	DBT
33	3305	3205	RES	DELTXN	DEL
33	3305	2255	RES	DELTXN	RSTCNF
33	3306	2205	RES	STRTA	CRPC
33	3306	3206	RES	STRTA	RRM
36	3601	3651	NDU	SBM	NDUSM
36	3602	3654	NDU	NDUCA	NDUSCA
36	3605	3653	NDU	TNDUSM	NDUTM
36	3606	3663	NDU	TNDUCA	NDUTCA
36	3609	2261	NDU	SODEXP	DSFKBL

Note :

- ❖ Space is denoted by special character '#'

The various Transaction Descriptions are as given below: -

1. Demat Module

"Demat"(5)+##+<value of TxnID tag>(8)+##+<Narration code Meaning of Standard value from catalogue>(32)

Total length - 47

Sample Entry – 'Demat 12345678 Setup - Cr Pending Verification'

Narration codes:

DMT	Setup - Cr Pending Verification
DMTVD	Verify - Db Pending Verification
DMTVC	Verify - Cr Pending Confirmation
DMTCD	Close - Db Pending Confirmation
DMTCC	Close - Cr Current Balance
DMTCL	Close - Cr Lock-in Balance
DMTDD	Delete - Db Pending Verification

2. Remat Module

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(13) +##+< value of TxnID tag >(8)

Total length - 22

Sample Entry – 'REMAT-CONFIRM 12345678'

Narration Codes:

RMT	REMAT-SETUP
RMTC	REMAT-CONFIRM
RMTCNC	REMAT-CANCEL
RMTR	REMAT-REJECT

3. IPO Module

< Meaning of Standard value from catalogue> (23)+###+< value of TxnID tag>(8)+##+<value of Addtlnf tag>(16)+##+"CREDIT"(6)

Total length - 58

Sample Entry – 'INITIAL PUBLIC OFFERING 12345678 1234567890123456 CREDIT'

Narration Codes:

IPO	INITIAL PUBLIC OFFERING
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4. Corporate Action (CA) Module

< Meaning of Standard value from catalogue>(25)+##+<value of TxnID tag>(8)+##+<value of AddtInf tag>(16)+##+<based on value of CdtDbtInd tag “Debit” or “Credit” > (Debit =5, Credit = 6)

Total length – 57 or 58

Sample Entry – ‘CA-Bonus 12345678 1234567890123456 CREDIT’

Booking Narration code - Refer CA type narration codes given in Table – 1.

5. Auto Corporate Action

1. Demat Balances

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (25)+##+ <value of TxnID tag> (8)+##+ <based on value of CdtDbtInd tag “Db” >(2)+##+<meaning of standard value for AcctTp from catalogue> (22)

Total length – 60

Sample Entry – ‘Corporate Action Type 12345678 Db Pending Demat Conf Bal’

Booking Narration code - Refer CA type narration codes given in Table – 1.

Beneficiary Account Type

PDV	Pending Demat Verf Bal
PDC	Pending Demat Conf Bal

2. Remat Balance

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(25)+##+ <value of TxnID tag> (8)+##+ <based on value of CdtDbtInd tag “Db” > (2)+##+ <meaning of standard value for AcctTp from catalogue> (22)

Total length – 60

Sample Entry – ‘Corporate Action Type 12345678 Db Pending Remat Conf Bal’

Booking Narration code - Refer CA type narration codes given in Table – 1.

Beneficiary Account Type

PRC	Pending Remat Conf Bal
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3. Pledge Balance

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (25)+##+ <value of TxnID tag> (8)+##+ <based on value of CdtDbtInd tag “Db” or “Cr” >(2)+##+ <meaning of standard value for AcctTp from catalogue> (14)

Total length – 52

Sample Entry – ‘Corporate Action Type 12345678 Db Pledge Balance’

Booking Narration code - Refer CA type narration codes given in Table – 1.

Beneficiary Account Type

PB	Pledge Balance
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4. Current Balance

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (25)+## <value of TxnID tag> (8)+## <based on value of CdtDbtlnD tag "Db" or "Cr" > (2)+## <meaning of standard value for AcctTp from catalogue> (15)

Total length – 53

Sample Entry – 'Corporate Action Type 12345678 Db Current Balance'

Booking Narration code - Refer CA type narration codes given in Table – 1.

Beneficiary Account Type

CB	Current Balance
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6. Transfer & Transmission Module

i. Transfer

Debit

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (8)+##"-
"(1)+##"Db" (2)+##"Many BOs"(8)

Total length – 22

Sample Entry – 'Transfer – Db Many BOs'

Booking Narration code -

XFER	TRANSFER
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Credit

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (8)+##"-
"(1)+##"Cr"(2)+##<value of CntrBnfcryld tag>(16)

Total length – 30

Sample Entry – 'Transfer – Cr 1234567890123456'

Booking Narration code -

XFER	TRANSFER
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ii. Transmission

Debit

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (12)+#+"-
“(1)+#+”Debit”(5)+#+(<value of CntrBnfcryld tag>)(16)

Total length – 39

Sample Entry – ‘Transmission – Debit (1234567890123456)’

Credit

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (12)+#+"-
“(1)+#+”Credit”(6)+#+(<value of CntrBnfcryld tag>)(16)

Total length – 40

Sample Entry – ‘Transmission – Credit (1234567890123456)’

Narration Code:

XMSSON	Transmission
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iii. Account Transfer

Debit

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (10)+# +"-
“(1)+#+”DR”(2)+#+ <value of TxnID tag> (8)+#+< CntrBnfcryld>(16)

Total length – 42

Sample Entry – ‘AC Transfer – DR 12345678 1234567890123456’

Credit

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (11)+#+"-
“(1)+#+”CR”(2)+#+<Transfer ID>(8)+#+< BnfcIOwnrld>(16)

Total length – 42

Sample Entry – ‘AC Transfer – CR 12345678 1234567890123456’

Narration Code:

ACXFER	AC Transfer
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7. Inter Depository Module

1. Earmarking

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(13)+#+< TxnID>
(16)

Total length – 30

Sample Entry – ‘ID-EARMARK-CR 1234567890123456’

Narration Code:

IDTECR	ID-EARMARK-CR
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2. Reverse Earmarking

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(17)+##+ <TxnID>
(16)

Total length – 34

Sample Entry – 'INTDEP-EARMARK-DR 1234567890123456'

Narration Code:

IDTEDR	INTDEP-EARMARK-DR
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3. Debit

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(9)+##+<TxnID>(16) +##+"CTRBO" (5)+##+ <CntrCntrlSctiesDpstryPtcpt>(8)+##+ <CntrBnfcryld> (8) /<SctiesSttlmTxld>(9)

Total length – 50 or 51

Sample Entry – 'INTDEP-DR 1234567890123456 CTRBO 12345678 12345678'

Narration Code:

IDTDR	INTDEP-DR
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4. Credit

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(9)+##+<TxnID>(16)+##+ "CTRBO"(5) +##+ <CntrCntrlSctiesDpstryPtcpt>(8)+##+< CntrBnfcryld >(8)/ <SctiesSttlmTxld >(13)

Total length – 50 or 55

Sample Entry – 'INTDEP-CR 1234567890123456 CTRBO 12345678 1234567890123'

Narration Code:

IDTCR	INTDEP-CR
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8. Transaction Module

1. Debit:

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(5) +##+"TD:"(3) +<OrdRef>(6)+##+"TX:"(3)+< TxnID>(6)+##+<CntrBnfcryld>(16)+##+"SET:" (4)+<SctiesSttlmTxld>(13)

Total length – 60

Sample Entry – 'ON-DR TD:123456 TX:123456 1234567890123456

SET:1234567890123'

Narration Code:

ONDR	ON-DR
OFDR	OF-DR

Settlement Id will be printed based on settlement id presence in transaction.

2. Credit

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>

(5)+#+”TD:”(3)+<OrdRef>(6)+#+”TX:”(3)+<TxnID>(6)+#+< CntrBnfcryld >(16) +#+”SET:”(4) +< SctiesStlmTxld >(13)

Total length – 60

Sample Entry – ‘ON-CR TD:123456 TX:123456 1234567890123456

SET:1234567890123’

Narration Code:

ONCR	ON-CR
OFCR	OF-CR

Settlement Id will be printed based on settlement id presence in transaction.

9. Settlement Module

1. BO Obligation Confirmation (BOC):-

a) Earmark:

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(5)+#+ ”SE:”(3) + <SctiesStlmTxld>(13)+#+”CM:”(3)+<UnqClrMmbld> (8)+#+ <BnfcIOwnrld>(16)+#+ <TxnID> (8)

Total length – 60

Sample entry – ‘BSECR SE:1110232324623 CM:959 1201400000004592 29657513’

Narration Code:

BSECR	BSECR
NSECR	NSECR

b) Reverse Earmark:

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(5)+#+ ”SE:”(3) + <SctiesStlmTxld>(13)+#+”CM:”(3)+<UnqClrMmbld> (8)+#+ <BnfcIOwnrld>(16)+#+ <Transaction ID> (8)

Total length – 60

Sample entry – ‘BSEDR SE:1110152425062 CM:6107 1206720000000499 00229628’

Narration Code:

BSEDR	BSEDR
NSEDR	NSEDR

c) BO Debit: - (Payin)

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(5)+##+ "SE:"(3) +
 <SciesSttlmTxld>(13)+##+"CM:"(3)+<UnqClrMmbld> (8)+##+ <BnfclOwnrld>(16)+##+
 <Transaction ID> (8)

Total length – 60

Sample Entry – 'BSEDR SE:1110232324623 CM:959 1201400000004592 29657513'

Narration Code:

BSEDR	BSEDR
NSEDR	NSEDR

d) Hop Skip Jump - Credit: -

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(5)+##+ "SE:"(3) +
 <SciesSttlmTxld>(13)+##+"CM:"(3)+<UnqClrMmbld> (8)+##+ <BnfclOwnrld>(16)+##+
 <TxnID> (8)

Total length – 60

Sample Entry – 'BSECR SE: 1110232324642 CM:697 1204780000125225 58030394'

Narration Code:

BSECR	BSECR
NSECR	NSECR

e) Hop Skip Jump - Debit: -

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(5)+##+ "SE:"(3) +
 <SciesSttlmTxld>(13)+##+"CM:"(3)+<UnqClrMmbld> (8)+##+ <BnfclOwnrld>(16)+##+
 <Transaction ID> (8)

Total length – 60

Sample Entry – 'BSEDR SE: 1110232324642 CM:697 1204780000125225 58030394'

Narration Code:

BSEDR	BSEDR
NSEDR	NSEDR

2. Payout

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3)+"-PAYOUT"(7)+"-
CR"(3)+##+ "SETT"(4)+##+<SciesSttlmTxld>(13)+##+"BO-"(3)+<BnfclOwnrld>(16)

Total length – 52

Sample Entry – 'NSS-PAYOUT-CR SETT 2423412024125 BO-1100002300000028'

Narration Code:

NSS	NSS
NSC	NSC
BSEPY	BSE

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3)+"-PAYOUT"(7)+"-
DR"(3)+##+ "SETT"(4)+##+<SciesSttlmTxld>(13)+##+"BO-"(3)+<BnfclOwnrld>(16)

Total length – 52

Sample Entry – 'NSS-PAYOUT-DR SETT 2423412024125 BO-1100002300000028'

Narration Code:

NSS	NSS
NSC	NSC
BSEPY	BSE

3. Hop Skip Jump - at the time of payout: -

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3)+"-PAYOUT"(7)+"-
CR"(3)+##+ "SETT"(4)+##+<SciesSttlmTxld>(13)+##+"BO-"(3)+<BnfclOwnrld>(16)

Total length – 52

Sample Entry – 'BSE-PAYOUT-CR SETT 1234567890123 BO-1234567890123456'

Narration Code:

NSS	NSS
NSC	NSC
BSEPY	BSE

4. Hop Skip Jump - at the time of payout: -

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3)+"-PAYOUT"(7)+"-
DR"(3)+##+ "SETT"(4)+##+<SciesSttlmTxld>(13)+##+"BO-"(3)+<BnfclOwnrld>(16)

Total length – 52

Sample Entry – 'BSE-PAYOUT-DR SETT 1234567890123 BO-1234567890123456'

Narration Code:

NSS	NSS
NSC	NSC
BSEPY	BSE

5. Early Payin

- **Earmark:**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>

(7)+#+”Txn:”(4)+<TxnID>(8)+#+”CtBo:”(5)+<CntrBnfcryld>(16)+ #+<SctiesSttlmTxld>(13)

Total length – 56

Sample Entry – ‘EP-IREM Txn:00033230 CtBo:1100001000018547 1110002020407’

Narration Code:

EPERM	EP-IREM
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- **Reverse Earmark:**

<Meaning of Standard value for BookgNrrtnCd tag from

catalogue>(7)+#+”Txn:”(4)+<TxnID>(8)+#+”CtBo:”(5)+<CntrBnfcryld>(16)+#+

<SctiesSttlmTxld>(13)

Total length – 56

Sample Entry – ‘EP-REVL Txn:00513611 CtBo:1100001000018547 1211002020230’

Narration Code:

EPREVL	EP-REVL
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- **Debit:**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>

(5)+#+”Txn:”(4)+<TxnID>(8)+#+”CtBo:”(5)+<CntrBnfcryld>(16)+#+<SctiesSttlmTxld>(13)

Total length – 54

Sample Entry – ‘EP-DR Txn:66329767 CtBo:1100001100022562 1211232024125’

Narration Code:

EPDR	EP-DR
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- **Credit:**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>

(5)+#+”Txn:”(4)+<TxnID>(8)+#+”CtBo:”(5)+<CntrBnfcryld>(16)+#+<SctiesSttlmTxld>(13)

Total length – 54

Sample Entry – ‘EP-CR Txn:66061549 CtBo:1203320071293722 1211232024125’

Narration Code:

EPCR	EP-CR
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- **Hop Skip Jump - Credit: -**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (3)+”EPPAYIN-“(8)+”CR”(2)+##+ ”SE:”(3) +##+ <SctiesStlImTxId> (13)+##+<TxnID> (8)+##+”BO-“(3)+<CntrBnfcryId>(16)

Total length – 59

Sample Entry – ‘NSCEPPAYIN-CR SE:1211232024126 70492377 BO-1209980000000095’

- **Hop Skip Jump - Debit: -**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (3)+”EPPAYIN-“(8)+”DR”(2)+##+ ”SE:”(3) +##+ <SctiesStlImTxId> (13)+##+<TxnID> (8)+##+”BO-“(3)+<CntrBnfcryId>(16)

Total length – 59

Sample Entry – ‘NSCEPPAYIN-DR SE:1211002020230 531611XX BO-1207670000000045’

10. Freeze

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (21) + < TxnID> (8) + # + “Exp Dt.” (7) + # + < LckRelDt (dd-mm-yyyy> (10) + # + <based on value of CdtDbtInd tag ”DR” or “CR” > (2) + # + <meaning of standard value for AcctTp tag from catalogue> (8)

Total length – 60

Sample Entry – ‘Safekeep Executed ID:18005986 Exp Dt. 03-10-2033 CR Safekeep’

Narration Code:

SAFKEP	Safekeep Executed ID:
SAFKPR	Safekeep Removed ID:

Account type:

SFK	Safekeep
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OR

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (21) + < TxnID> (8) + # + “Permanent” (9)> + # + <based on value of CdtDbtInd tag ”DR” or “CR” > (2) + # + ”Safekeep” (8)

Total length – 51

Sample Entry – ‘Safekeep Executed ID:12345678 Permanent CR Safekeep’

Narration Code:

SAFKEP	Safekeep Executed ID:
SAFKPR	Safekeep Removed ID:

Account type:

SFK	Safekeep
-----	----------

11. Margin Pledge

1. Margin Pledge Setup by Pledgor Checker

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(2)+#+”Setp:”(5)+< TxnID
>(10)+#+”CTRBO”(5)+#+< CntrBnfcryld>(16) +#+”CR”(2)+#+”PSB”(3)+#+”SG”(2)+#+<
SttlmTp >(2)+#+”EX”(2)+#+< Xchgld>(2)

Total Length – 60

Sample entry – MP Setp:**0005128243** CTRBO 1204470001396435 CR PSB SG FO EX 11

Narration Code:

MP	MP
----	----

2. Margin Pledge Accept by Pledgee Checker

- **Debit Pledge Setup Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (2)+#+”Acpt:”(5)+< TxnID
>(10)+#+”CTRBO”(5)+#+< CntrBnfcryld >(16)+#+”DR”(2)+#+”PSB”(3)+#+”SG”(2)+#+<
SttlmTp >(2)+#+”EX”(2)+#+< Xchgld >(2)

Total Length – 60

Sample entry – MP Acpt:**0005128243** CTRBO 1204470001396435 DR PSB SG FO EX 11

Narration Code:

MP	MP
----	----

- **Credit Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (2)+#+”Acpt:”(5)+< TxnID
>(10)+#+”CTRBO”(5)+#+< CntrBnfcryld >(16)+#+”CR”(2)+#+”PB”(2)+#+”SG”(2)+#+< SttlmTp
>(2)+#+”EX”(2)+#+< Xchgld >(2)

Total Length – 59

Sample entry – MP Acpt:**0005128243** CTRBO 1204470001396435 CR PB SG FO EX 11

Narration Code:

MP	MP
----	----

- **Credit Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue> (2)+#+ "Acpt.":(5)+< TxnID >(10)+#+ "CTRBO"(5)+#+< CntrBnfcryld >(16)+#+ "CR"(2)+#+ "PEB"(3)+#+ "SG"(2)+#+< StlmTp >(2)+#+ "EX"(2)+#+< Xchgld >(2)

Total Length – 60

Sample entry – MP Acpt:**0005128243** CTRBO 1204470001400233 CR PEB SG FO EX 11

Narration Code:

MP	MP
----	----

3. Margin Pledge Unpledge Accept by Pledge Checker

- **Debit Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(2) +#+ "Unpledge"(8)+#+ "Acpt.":(5)+< TxnID >(10) +#+ "Cntr.":(5)+<Rsvd1>(4) +#+ "DR"(2)+#+ "PB"(2)+#+ "SG"(2)+#+< StlmTp >(2)+#+ "EX"(2)+#+< Xchgld >(2)

Total Length – 55

Sample entry – MP Unpledge Acpt:**0005112879** Cntr:0001 DR PB SG FO EX 11

Narration Code:

MP	MP
----	----

- **Debit Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(2) +#+ "Unpledge"(8)+#+ "Acpt.":(5)+< TxnID >(10)+#+ "Cntr.":(5)+<Rsvd1>(4) +#+ "DR"(2)+#+ "PEB"(3)+#+ "SG"(2)+#+< StlmTp >(2)+#+ "EX"(2)+#+< Xchgld >(2)

Total Length – 56

Sample entry – MP Unpledge Acpt:**0005112879** Cntr:0001 DR PEB SG FO EX 11

Narration Code:

MP	MP
----	----

4. Margin Pledge Confiscate Accept by Pledge Checker

- **Debit Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(2) +#+ "Confiscate"(10)+#+ "Acpt.":(5)+ < TxnID >(10)+#+ "Cntr.":(5)+<Rsvd1>(4) +#+ "DR"(2)+#+ "PB"(2)+#+ "SG"(2)+#+< StlmTp >(2)+#+ "EX"(2)+#+< Xchgld >(2)

Total Length – 57

Sample entry – MP Confiscate Acpt:**0004890260** Cntr:0001 DR PB SG FO EX 11

Narration Code:

MP	MP
----	----

- **Debit Current Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(2)

++"Confiscate"(10)++"Acpt:"(5)+< TxnID >(10)++"Cntr:"(5)+<Rsvd1>(4)

++"DR"(2)++"CB"(2)++"SG"(2)++< StlmTp >(2)++"EX"(2)++< Xchgld >(2)

Total Length – 57

Sample entry – MP Confiscate Acpt:**0004890260** Cntr:0001 DR CB SG FO EX 11

Narration Code:

MP	MP
----	----

- **Debit Pledgee Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(2)

++"Confiscate"(10)++"Acpt:"(5)+< TxnID >(10)++"Cntr:"(5)+<Rsvd1>(4)

++"DR"(2)++"PEB"(3)++"SG"(2)++< StlmTp >(2)++"EX"(2)++< Xchgld >(2)

Total Length – 58

Sample entry – MP Confiscate Acpt:**0004890260** Cntr:0001 DR PEB SG FO EX 11

Narration Code:

MP	MP
----	----

- **Credit Current Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(2)

++"Confiscate"(10)++"Acpt:"(5)+< TxnID >(10)++"Cntr:"(5)+<Rsvd1>(4)

++"CR"(2)++"CB"(2)++"SG"(2)++< StlmTp >(2)++"EX"(2)++< Xchgld >(2)

Total Length – 57

Sample entry – MP Confiscate Acpt:**0004890260** Cntr:0001 CR CB SG FO EX 11

Narration Code:

MP	MP
----	----

A) Margin Re-Pledge

1. Margin Re-Pledge Accept by Pledgee Checker

- **Credit Re-Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3)++"Acpt:"(5)+< TxnID

>(10)++"CTBO"(4)++< CntrBnfcryld >(16) ++"CR"(2)++"RPB"(3)++"SG"(2)++<

StlmTp >(2)++"EX"(2)++< Xchgld >(2)

Total Length – 60

Sample entry – MRP Acpt:**0005128243** CTBO 1204470001396435 CR RPB SG FO EX 11

Narration Code:

MRP	MRP
-----	-----

- **Credit Pledgee Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3)+#+ "Acpt:"(5)+< TxnID >(10)+#+ "CTBO"(4)+#+< CntrBnfcryld >(16)+#+ "CR"(2)+#+ "PEB"(3)+#+ "SG"(2)+#+< SttlmTp >(2)+#+ "EX"(2)+#+< Xchgld >(2)

Total Length – 60

Sample entry – MRP Acpt:**0005128243** CTBO 1204470001400233 CR PEB SG FO EX 11

Narration Code:

MRP	MRP
-----	-----

2. Margin Re-Pledge Unpledge Accept by Pledgee Checker

- **Debit Re-Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3)
 +#+ "Unpledge"(8)+#+ "Acpt:"(5)+< TxnID >(10)+#+ "Cntr:"(5)+< Rsvd1>(4)
 +#+ "DR"(2)+#+ "RPB"(3)+#+ "SG"(2)+#+< SttlmTp >(2)+#+ "EX"(2)+#+< Xchgld >(2)

Total Length – 57

Sample entry – MRP Unpledge Acpt:**0005112879** Cntr:0001 DR RPB SG FO EX 11

Narration Code:

MRP	MRP
-----	-----

- **Debit Pledgee Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3)
 +#+ "Unpledge"(8)+#+ "Acpt:"(5)+< TxnID >(10)+#+ "Cntr:"(5)+< Rsvd1>(4)
 +#+ "DR"(2)+#+ "PEB"(3)+#+ "SG"(2)+#+< SttlmTp >(2)+#+ "EX"(2)+#+< Xchgld >(2)

Total Length – 57

Sample entry – MRP Unpledge Acpt:**0005112879** Cntr:0001 DR PEB SG FO EX 11

Narration Code:

MRP	MRP
-----	-----

3. Margin Re-Pledge Confiscate Accept by Pledgee Checker

- **Debit Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3) +#+ "Confiscate"(10)
 +#+ "Acpt:"(5)+< TxnID >(10)+#+ "Cntr:"(5)+< Rsvd1>(4) +#+ "DR"(2) +#+ "PB"(2) +#+ "SG"(2)
 +#+< SttlmTp >(2)+#+ "EX"(2)+#+< Xchgld >(2)

Total Length – 58

Sample entry – MRP Confiscate Acpt:**0004890260** Cntr:0001 DR PB SG FO EX 11

Narration Code:

MRP	MRP
-----	-----

- **Debit Current Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3) ++"Confiscate"(10) ++"Acpt:"(5)+< TxnID >(10)++"Cntr:"(5)+<Rsvd1>(4) ++"DR"(2)++"CB"(2)++"SG"(2) ++< StlmTp >(2)++"EX"(2)++< Xchgld >(2)

Total Length – 58

Sample entry – MRP Confiscate Acpt:**0004890260** Cntr:0001 DR CB SG FO EX 11

Narration Code:

MRP	MRP
-----	-----

- **Debit Re-Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3) ++"Confiscate"(10) ++"Acpt:"(5)+< TxnID >(10) ++"Cntr:"(5)+<Rsvd1>(4) ++"DR"(2)++"RPB"(3)++"SG"(2) ++< StlmTp >(2)++"EX"(2)++< Xchgld >(2)

Total Length – 59

Sample entry – MRP Confiscate Acpt:**0004890260** Cntr:0001 DR RPB SG FO EX 11

Narration Code:

MRP	MRP
-----	-----

- **Debit Pledgee Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3) ++"Confiscate"(10) ++"Acpt:"(5)+< TxnID >(10)++"Cntr:"(5)+<Rsvd1>(4) ++"DR"(2)++"PEB"(3)++"SG"(2) ++< StlmTp >(2)++"EX"(2)++< Xchgld >(2)

Total Length – 59

Sample entry – MRP Confiscate Acpt:**0004890260** Cntr:0001 DR PEB SG FO EX 11

Narration Code:

MRP	MRP
-----	-----

- **Credit Current Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(3) ++"Confiscate"(10) ++"Acpt:"(5)+< TxnID >(10)++"Cntr:"(5)+<Rsvd1>(4) ++"CR"(2)++"CB"(2)++"SG"(2) ++< StlmTp >(2)++"EX"(2)++< Xchgld >(2)

Total Length – 58

Sample entry – MRP Confiscate Acpt:**0004890260** Cntr:0001 CR CB SG FO EX 11

Narration Code:

MRP	MRP
-----	-----

B) Normal Pledge/Margin Funding Pledge

1. Normal Pledge Setup by Pledgor Checker

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(12)+":"(1)+< TxnID
>(10)+#+"CTR BO:"(7)+#< CntrBnfcryld >(16)+ #+ "CR"(2)+ #+"PSB"(3)

Total Length – 54

Sample entry – Pledge Setup:1174631374 CTR BO:1201090016192019 CR PSB

Narration Code:

PLGS	Pledge Setup
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2. Normal Pledge Accept by Pledgee Checker

- Debit Pledge Setup Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(13) +":"(1)+< TxnID
>(10)+#+"CTR BO:"(7)+< CntrBnfcryld >(16)+ #+ "DR"(2)+ #+"PSB"(3)

Total Length – 55

Sample entry – Pledge Accept:1174631374 CTR BO:1201090016192019 DR PSB

Narration Code:

DRPSB	Pledge Accept
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- Credit Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(13) +":"(1)+< TxnID
>(10)+#+"CTR BO:"(7)+< CntrBnfcryld >(16)+ #+"CR"(2)+ #+"Pledge"(6)

Total Length – 58

Sample entry – Pledge Accept:1174631374 CTR BO:1201090016192019 CR Pledge

Narration Code:

DRPSB	Pledge Accept
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- Credit Pledgee Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(13) +":"(1)+< TxnID
>(10)+#+"CTR BO"(6)+#< CntrBnfcryld >(16)+ #+"CR"(2)+ #+"Pledgee"(7)

Total Length – 59

Sample entry – Pledge Accept:1174631374 CTR BO:1201090012178638 CR Pledgee

Narration Code:

DRPSB	Pledge Accept
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3. Normal Pledge Unpledge Accept by Pledgee Checker

- **Debit Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(14) +":"(1)+< TxnID
>(10)+#+"Counter:"(8)+<Rsvd1>(4) +#+"DR"(2)+#+"Pledge"(6)

Total Length – 49

Sample entry – Unpledge Accept:1172106384 Counter:0002 DR Pledge

Narration Code:

DPLGEE	Unpledge Accept
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- **Debit Pledgee Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(14) +":"(1)+< TxnID
>(10)+#+"Counter:"(8)+<Rsvd1>(4)+#+"DR"(2)+#+"Pledgee"(7)

Total Length – 50

Sample entry – Unpledge Accept:1172106384 Counter:0002 DR Pledgee

Narration Code:

DPLGEE	Unpledge Accept
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4. Normal Pledge Confiscate Accept by Pledgee Checker

- **Debit Pledge Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(17) +":"(1)+< TxnID
>(10)+#+"Counter:"(8)+<Rsvd1>(4)+#+"DR"(2)+#+"PB"(2)

Total Length – 47

Sample entry – Confiscate Accept:1175311818 Counter:0001 DR PB

Narration Code:

CNFSCT	Confiscate Accept
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- **Debit Current Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(17) +":"(1)+< TxnID
>(10)+#+"Counter:"(8)+<Rsvd1>(4)+#+"DR"(2)+#+"Current"(7)

Total Length – 52

Sample entry – Confiscate Accept:1175311818 Counter:0001 DR Current

Narration Code:

CNFSCT	Confiscate Accept
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- **Debit Pledgee Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(17) +":"(1)+< TxnID >(10)+#+"Counter:"(8)+<Rsvd1>(4)+#+"DR"(2)+#+"Pledgee"(7)

Total Length – 52

Sample entry – Confiscate Accept:1175311818 Counter:0001 DR Pledgee

Narration Code:

CNFSCT	Confiscate Accept
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- **Credit Current Balance**

<Meaning of Standard value for BookgNrrtnCd tag from catalogue>(17) +":"(1)+< TxnID >(10)+#+"Counter:"(8)+<Rsvd1>(4)+#+"CR"(2)+#+"Current"(7)

Total Length – 52

Sample entry – Confiscate Accept:1175311818 Counter:0001 CR Current

Narration Code:

CNFSCT	Confiscate Accept
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Table - 1

Narration Code and its meaning for CA types

BONUS	CA-Bonus
REARG	CA-Rearrangement
RIGHT	CA-Rights
DIVID	CA-Dividend
INTDV	CA-Interim Dividend
INTPY	CA-Interest Payment
CALL	CA-Call
MERGR	CA-Merger
CONVR	CA-Conversion
SPLIT	CA-Split
NPTPP	CA-Non-Paripassu To Paripassu
REDEM	CA-Redemption
ESOP	CA-ESOP
CPALL	CA-CP Allotment
CPRED	CA-CP Redemption
PRFAL	CA-Preferential Allotment
DEBAL	CA-Debts Allotment
DEBRD	CA-Debts Redemption
WARAL	CA-Warrants Allotment
WARRD	CA-Warrants Redemption
RIGTI	CA-Rights Issue
FORFT	CA-Forfeiture
REFTS	CA-Reissue Forfeited Shares
OPCBO	CA-Option Cases Bonus
OPCSP	CA-Option Cases Split
BUYBK	CA-Buyback
EXTGS	CA-Extinguishment
TRFUSE	CA-Trf. from Unclaimed Suspense /Escrow A/c
RECTN	CA-Rectification
MFALL	CA-Mutual Fund Allotment
PTCALL	CA-PTC Allotment
PRSAL	CA-Pref Shares Allotment
COMRE	CA-Commodities Revalidation
CDALL	CA-CD Allotment
SHAFR	CA-Shares against Fractions
AGM	CA-AGM
EGM	CA-EGM
OPCMR	CA-Option Cases Merger
FCCBC	CA-FCCB Conversion
LCKSR	CA-Lock-in of Securities
COMEX	CA-Commodity Extinguishment
GSECA	CA-GSec Allotment
GSECE	CA-GSec Extinguishment

Transaction Descriptions using Narration Code

MFREP	CA-Mutual Fund Repurchase
MFALT	CA-MF Allotment
MFRIDO	CA-MF Reinvst of IDCW option allotment
MFEXT	CA-MF Extinguishment
MFDSA	CA-MF Demat of SOA
QIPBA	CA-QIP/QIB allotment
OPTCS	CA-Option Cases Schemes
CONSO	CA-Consolidation
CAPRD	CA-Capital Reduction
OPCCN	CA-Option Cases Consolidation
TRFLS	CA-Transfer of lock in shares
ASISN	CA-Account Shifting_Inactive ISIN
MFBAL	CA-MF Bonus Allotment
CORMI	CA-Commodities Revalidation_Multiple ICINs
CDCMI	CA-Commodity Demat Credit_Multiple ICINs
TRLIS	CA-Transmission of lock in shares
SIPAL	CA-SIP allotment
TRFLA	CA-Transfer on Listing Approval
COMDE	CA-Commodities Deductions
TRIIS	CA-Transmission_Inactive ISIN
PTFPF	CA-PP to FP and Forfeiture
XTFMP	CA-Extension of FMP
CGSAR	CA-CCIL GSec Allot/Redemp
MFSOI	CA-MF Switch Out/In
TIEPF	CA-Trf of Shares to IEPF
TNSIE	CA-Trf of Shs NSDL IEPF
TIEPH	CA-Trf of Shs to IEPF Phy
TIEAC	CA-Trf of Shs to IEPF ACA
SUSAD	CA-Suspense Account Debit
EBM	CA-Electronic Book Mechanism (EBM)
NCB	CA-Non Competitive Bidding (NCB)
REIDB	CA-Re issuance of Debentures
TSTEE	CA-Trf of shs from Trust to Employess_ESOP
TFMSH	CA-Transfer u/s 236
SUMOA	CA-Subscription to MOA
OFSDG	CA-Offer for Sale/Disinvestment by GOI
RIDCW	CA-Reinvestment of IDCW option allotment
TLACS	CA-Trf of lock in other than A/C Shifting
MFREA	CA-MF Rearrangement
MFMER	CA-MF Merger
MFSPF	CA-MF Segregation of Portfolio
RITEN	CA-Rights Entitlement
PUROF	CA-Purchase offline
EBMRD	CA-EBM Reissuance of debentures
EXTRE	CA-Extinguishment of RE
LDEAL	CA-Listed Debt Allotment

Transaction Descriptions using Narration Code

LRDEB	CA-Listed Reissuance of Debentures
SECRA	CA-Security Receipts Allotment
PPAIF	CA-Pvt. Placement_ AIF units
REAIF	CA-Redemption of AIF units
DEAIF	CA-SOA to DEMAT_AIF
PZCZP	CA-Pvt. Placement_ZCZP
RZCZP	CA-Redemption of ZCZP
OTHER	CA-Others
TRLBNS	CA-Listed Bonus
TRLSCA	CA-Listed schm of arngmnt
TRLRTS	CA-Listed Rights
TRLFPS	CA-Listed fully paid shr
TRLMRG	CA-Listed Merger
TRLCNV	CA-Listed Conversion
TRLESP	CA-Listed ESOP
TRLPA	CA-Listed Pref Allot
TRLRTI	CA-Listed Rights Issue
TRLRS	CA-Listed reissued shares
TRLFCEB	CA-Listed FCCB Conversion
TRLQIB	CA-Listed QIB allotment
TRLCPR	CA-Listed Capital Reductn
TRLPPF	CA-Listed PP to FP