



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/396

July 17, 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.
- CDSL/OPS/DP/REPRT/2024/382 dated July 09, 2024.

Based on suggestion / feedback received from DPs and back-office vendors CDSL is pleased to release a latest updated version of UDIFF catalogue 1.0.10. The changes in UDIFF catalogue are highlighted in yellow colour and are also mentioned in the change log sheet.

The summary of changes in catalogue is as given below:

- Use of dummy fields in Client Creation, Client Master and SOT formats, for populating fields like State name and transaction description.
- Changed descriptions of few fields to reuse them and avoid adding new fields in the format.
- Updated Standard Values.
- Added separate sheet for the combination of Transaction type, Transaction status and Transaction code mapping between DP57 and COD report in the UDIFF catalogue itself.

DPs can download the catalogue from CDSL website <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.



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Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dptasupport@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