

## **Central Depository Services (India) Limited**

## Convenient # Dependable # Secure COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/420

July 29, 2024

## HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are advised to refer to communique no. CDSL/OPS/DP/REPRT/2024/396 dated July 17, 2024, regarding the changes in UDIFF catalogue.

Based on suggestions / feedback received from DPs, back-office vendors and SEBI CDSL is pleased to release the latest updated version of UDIFF catalogue 1.0.11.1. The changes in UDIFF catalogue are highlighted in yellow colour.

The summary of changes in catalogue is as given below:

- Field Descriptions are updated to harmonize them across the formats.
- Earlier different fields of similar nature had common standard values. These Standard values are now segregated based on field description and ISO tag, so that distinct ISO tags will have a distinct set of standard values.
- ISO Tags Rsvd1 & Rsvd2 Dummy fields in Client Creation, Client Master and SOT formats are renamed so that it is identical with its field descriptions.
- Updated Standard Values for each ISO tag.
- 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 to further note that, the new file encryption utility for Harmonization can be downloaded from menu "Download Encrypt ENC 32 and 64 bit" under Help section (<a href="https://www.cdslindia.com/Footer/help.html">https://www.cdslindia.com/Footer/help.html</a>) on CDSL website by clicking on "Harmonization link".

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

DPs to note that ISO tag name changes will be released in phases effective from August 01, 2024.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: <a href="mailto:dprtasupport@cdslindia.com">dprtasupport@cdslindia.com</a> and connect through our IVR Number 022-62343333 .

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

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