



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/455

August 13, 2024

HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are advised to refer to communique no. CDSL/OPS/DP/REPRT/2024/420 dated July 29, 2024, regarding the changes in UDIFF catalogue.

CDSL is pleased to inform -DPs about the live release schedule of Harmonization. Live release of Harmonization has been split into 2 phases. Phase 1 consisting of 5 files will be discontinued in EOD of **August 16, 2024**, and only harmonized reports will be available for download from **August 17, 2024**. Phase 2 consisting of 8 files will be discontinued in EOD of **August 30, 2024**, and only harmonized files will be available for download and upload w.e.f. **August 31, 2024**. Refer to the table below for the list of reports along with date of discontinuation of old reports.

| SR No. | UDiFF Format Name | Original Files Replaced | Discontinuation date for Old format |
|--------|----------------------------|---|-------------------------------------|
| 1 | ISIN Master | CD03 – ISIN Master | 16 th Aug 2024 |
| 2 | ISIN Rate Master | ISIN Rate Master | 16 th Aug 2024 |
| 3 | CC Calendar | CD07 – Settlement Calendar | 16 th Aug 2024 |
| 4 | Corporate Action Master | DPC2 & DPB7 report | 16 th Aug 2024 |
| 5 | Member Master | CD01, CD02, CD11 reports | 16 th Aug 2024 |
| 6 | Statement of Holding | DPM3 & DPM4 Report | 30 th Aug 2024 |
| 7 | e-DIS File (CDSL Specific) | DPT3 report | 30 th Aug 2024 |
| 8 | Statement of Transaction | DPC9 report | 30 th Aug 2024 |
| 9 | DP57 / COD Export | DP57 report | 30 th Aug 2024 |
| 10 | Transaction Upload | Common upload | 30 th Aug 2024 |
| 11 | Client Master | DPS8 report | 30 th Aug 2024 |
| 12 | BO Upload | BO Setup, BO Modify and BO Closure Upload | 30 th Aug 2024 |
| 13 | DIS Master | | 30 th Aug 2024 |



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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: 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**