



# Central Depository Services (India) Limited

Convenient + Dependable + Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/REPRT/2024/498

August 30, 2024

### HARMONIZATION OF FILE FORMATS ACROSS DEPOSITORY

DPs are advised to refer to communicate no. CDSL/OPS/DP/REPRT/2024/455 dated August 13, 2024, regarding the live release schedule of Harmonization.

As DPs / back-office vendors are aware that Phase 1 of harmonization has already gone live w.e.f. from **August 17, 2024**. Phase 2 of harmonization for the remaining files is scheduled to be discontinued in EOD of **August 30, 2024**, common upload and BO upload will be discontinued in EOD of August 30, 2024, and only harmonized files will be allowed to upload w.e.f. **August 31, 2024**.

Based on requests received from DPs, back-office vendors CDSL is pleased to inform you that the reports for August 31, 2024, can be downloaded in old format. DPs are requested to download the existing format reports generated for August 31, 2024, at the earliest. Starting September 2, 2024, all the reports will be generated and available for download in Harmonized format only.

SR No.	UDiFF Format Name	Original Files Replaced	Discontinuation date for Old formats
1	Statement of Holding	DPM3 & DPM4 Report	31 <sup>st</sup> Aug 2024
2	eDIS File (CDSL Specific)	DPT3 report	31 <sup>st</sup> Aug 2024
3	Statement of Transaction	DPC9 report	31 <sup>st</sup> Aug 2024
4	DP57 / COD Export	DP57 report	31 <sup>st</sup> Aug 2024
5	Transaction Upload	Common upload	30 <sup>th</sup> Aug 2024
6	Client Master	DPS8 & DPS9 report	31 <sup>st</sup> Aug 2024
7	BO Upload	BO Setup, BO Modify and BO Closure Upload	30 <sup>th</sup> Aug 2024

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](mailto: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