



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2025/28

January 11, 2025

### INTRODUCTION OF "PLEDGE HISTORY INQUIRY" MENU FOR CLOSED PLEDGES/ PLEDGE REJECTION REASON CODES

DPs are advised to make a note of the following.

#### Purging of Pledge Transactions:

DPs are aware that, currently pledge inquiry is available since inception. As a huge data is stored in the inquiry menu which slows down the pledge inquiry. Based on the suggestion received from DPs and to enhance speed and efficiency of pledge inquiry, CDSL has decided to shift closed pledge information in the newly introduced menu named "Pledge History Inquiry" with below mentioned changes.

Pledge request (PSN) closed till 31-03-2024 will be moved to part of the history inquiry.

All active (non-closed) pledge information and pledge setups from April 1, 2024, onwards will be available in the main pledge inquiry menu.

DP37 Pledge master report will be generated for pledge information available in the main inquiry.

Purging of pledge transactions would be performed on January 12, 2025, for all the pledge transactions closed till March 31, 2024.

#### Rejection Reason Codes of Pledge Transaction:

- 1) DPs are advised to refer to the following CDSL communiques providing details of 'Rejection Reason Code' pertaining to Pledge and Unpledge transactions.
  - CDSL/OPS/DP/POLCY/2024/314 dated June 07, 2024
  - CDSL/OPS/DP/POLCY/2024/326 dated June 14, 2024
- 2) DPs are further advised to note that the Rejection Reason Codes for rejected Pledge / Unpledge transactions will be reflected in **DP37** report as informed in abovementioned communiques. The revised file format of DP37 report is enclosed in 'Annexure A' with the changes highlighted.
- 3) Abovementioned changes with revised file format are scheduled for live release on January 24, 2025, to make them effective from January 25, 2025.



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DPs are advised to take note of the above-mentioned points and initiate suitable changes in their back office, if any.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 6234-3565, 6234-3566, 6234-3567, 6234-3571, 62343572 or 6234-3573. Emails may be sent to: [operations@cdslindia.com](mailto:operations@cdslindia.com) .
- ❑ **CDSL – Helpdesk** through e-mail [on helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on (022) 6234-3333.

**For and on behalf of  
Central Depository Services (India) Limited**

**sd/-**

**Shelton Joseph  
Assistant Vice President - Operations**

**Report Documentation**

**Report ID** : DP37  
**Report Description** : Online DP36(Pledge Master Report)

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH	REMARKS
Identifier Indicating Pledge Details --01	NUMBER	02	
PLEDGE SEQ NUMB (PSN)	NUMBER	10	
PLEDGOR BO ID	VARCHAR2	16	
FIRST HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
SECOND HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
THIRD HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
PLEDGOR DP's INTERNAL REFERENCE NO	VARCHAR2	16	
PLEDGEE BO ID	VARCHAR2	16	
FIRST HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
SECOND HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
THIRD HOLDER'S FIRST NAME MIDDLE NAME LAST NAME	VARCHAR2	100 + 20 + 20 + 2	
PLEDGEE DP's INTERNAL REFERENCE NO	VARCHAR2	16	
PLEDGE STATUS	CHAR	01	
VERIFY FLAG	CHAR	01	
ISIN	CHAR	12	
ISIN SHORT NAME	VARCHAR2	20	
PLEDGE QUANTITY	NUMBER	17	
PLEDGE VALUE	NUMBER	17	
PLEDGE SET-UP DATE	DATE (DDMMYYYY:H H24MISS)	15	
PLEDGOR VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	
PLEDGE ACCEPTANCE DATE	DATE (DDMMYYYY:H H24MISS)	15	
PLEDGEE VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	

REVERSAL DATE	1.1.1.1.1.1 DATE 1.1.1.1.1.2 (DDMMYYYY:H H24MISS)	15	
PLEDGE CLOSE DATE	DATE (DDMMYYYY:H H24MISS)	15	
PLEDGE EXPIRY DATE	DATE (DDMMYYYY)	8	
TOTAL UNPLEDGE QUANTITY	NUMBER	17	
TOTAL CONFISCATE DATE	NUMBER	17	
PLEDGE REMARKS	VARCHAR2	100	
FREE LOCKIN FLAG 1-FREE, 2-LOCKIN	CHAR	01	
LOCKIN ID	CHAR	16	
LOCKIN EXPIRY DATE	DATE (DDMMYYYY)	8	
LOCKIN REASON CODE	NUMBER	02	
LOCKIN REASON	VARCHAR2	40	
AGREEMENT NO	VARCHAR2	20	
PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	
MARGIN PLEDGE RE-PLEDGE IDENTIFIER	CHAR	2	MP- Margin Pledge, MR- Margin Re-Pledge
MARGIN PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	Available only for Margin Repledge
Exchange ID	NUMBER	2	
UCC	VARCHAR2	11	
Segment ID	CHAR	2	CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
CC ID	NUMBER	2	
CM ID	VARCHAR2	8	
TM ID / CP ID	VARCHAR2	12	
ENTITY IDENTIFIER	CHAR	2	If TM ID / CP ID is TM ID then Entity identifier will be TM. If TM ID / CP ID is CP ID then Entity Identifier will be CP
REASON CODE	NUMBER	2	
REASON CODE DESCRIPTION	VARCHAR	100	
POA ID	VARCHAR	16	
<b>REJECTION REASON</b>	<b>NUMBER</b>	<b>02</b>	<b>Reason for rejection of pledge request</b>

Identifier Indicating Unpledge Details for a PSN – 02	NUMBER	02	
PLEDGE SEQ NUMB (PSN)	NUMBER	10	
UNPLEDGE COUNTER	NUMBER	04	
UNPLEDGE QUANTITY	NUMBER	17	
UNPLEDGE INITIATED BY PLEDGOR/PLEDGE	CHAR	01	
UNPLEDGE STATUS	CHAR	01	
UNPLEDGE VERIFY FLAG	CHAR	01	
UNPLEDGE SETUP DATE	DATE (DDMMYYYY:H H24MISS)	15	
UNPLEDGE PLEDGOR VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	
UNPLEDGE ACCEPTANCE/REJECTION DATE	DATE (DDMMYYYY:H H24MISS)	15	
UNPLEDGE PLEDGEE VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	
UNPLEDGE REVERSAL DATE	DATE (DDMMYYYY:H H24MISS)	15	
UNPLEDGE REMARKS	VARCHAR2	100	
PLEDGOR DP's INTERNAL REFERENCE NO	VARCHAR2	16	
PLEDGE DP's INTERNAL REFERENCE NO	VARCHAR2	16	
MARGIN PLEDGE RE-PLEDGE IDENTIFIER	CHAR	2	MP- Margin Pledge, MR- Margin Re-Pledge
MARGIN PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	Available only for Margin Repledge
Exchange ID	NUMBER	2	
UCC	VARCHAR2	11	
Segment ID	CHAR	2	CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
CC ID	NUMBER	2	
CM ID	VARCHAR2	8	
TM ID / CP ID	VARCHAR2	12	
ENTITY IDENTIFIER	CHAR	2	If TM ID / CP ID is TM ID then Entity identifier will be TM. If TM ID / CP ID is CP ID then Entity Identifier will be CP
<b>REJECTION REASON</b>	<b>NUMBER</b>	<b>02</b>	<b>Reason for rejection of pledge request</b>
Identifier Indicating Confiscate Details for a PSN -- 03	NUMBER	02	
PLEDGE SEQ NUMB (PSN)	NUMBER	10	

CONFISCATE COUNTER	NUMBER	04	
CONFISCATE QUANTITY	NUMBER	17	
CONFISCATE STATUS	CHAR	01	
CONFISCATE VERIFY FLAG	CHAR	01	
CONFISCATE SETUP DATE	DATE (DDMMYYYY:H H24MISS)	15	
CONFISCATE ACCEPTANCE/RECJECTION DATE	DATE (DDMMYYYY:H H24MISS)	15	
CONFISCATE PLEDGEE VERIFICATION DATE	DATE (DDMMYYYY:H H24MISS)	15	
CONFISCATE REVERSAL DATE	DATE (DDMMYYYY:H H24MISS)	15	
CONFISCATE REMARKS	VARCHAR2	100	
PLEDGEE DP's INTERNAL REFERENCE NO	VARCHAR2	16	
MARGIN PLEDGE RE-PLEDGE IDENTIFIER	CHAR	2	MP- Margin Pledge, MR- Margin Re-Pledge
MARGIN PLEDGE PARENT SEQUENCE NUMBER	NUMBER	10	Available only for Margin Repledge
Exchange ID	NUMBER	2	
UCC	VARCHAR2	11	
Segment ID	CHAR	2	CM – Cash segment FO – Equity Derivatives Segment CD- Currency Derivative Segment DT – Debt Segment CO – Commodity Derivatives Segment SB – SLB Segment AL – ALL Segments
CC ID	NUMBER	2	
CM ID	VARCHAR2	8	
TM ID / CP ID	VARCHAR2	12	
ENTITY IDENTIFIER	CHAR	2	If TM ID / CP ID is TM ID then Entity identifier will be TM. If TM ID / CP ID is CP ID then Entity Identifier will be CP

FIELD DESCRIPTION	FIELD TYPE	FIELD LENGTH
Identifier Indicating Summary Line -- 00	NUMBER	02
Total Number of Lines	NUMBER	04
Business Date	CHAR	11
System Date and Time	Char	24