NATIONAL SECURITIES DEPOSITORY LIMITED

LOCAL DPM DOWNLOADS

File Formats

This document specifies file format of Change Order of the Day download from LOCAL DPM System.

Version History

Sr. No.	Version No.	Description	Download Type	Place of Field
1	2.2	Digital Instruction Number (DIN)	908,909,910,911	871-880
2	2.3	Hold/ Hold Release	949,950,951,952	
3	2.4	Off Market Payment Details	904,925	
4	2.5	Multiple Nomination in Account Transmission/Account Closure(IDT)	940,941	
5	2.6	Stamp Duty in Account Transfer, IDT, Pledge Invocation and Hypothecation invocation confirmation	904, 925,910, 918	
6	2.7	Margin Pledge /Re-Pledge	908, 916	
7	2.8	Early Pay-in Flag	904,934	
8	2.9	Margin Pledge Instruction ID	908, 910, 911, 916,919	1062-1075

1.1 CHANGE ORDER OF THE DAY DOWNLOAD

1.1.1   OVERVIEW

This download helps the DP to view the order that has been changed from one status to another during the day.

1.1.2   INPUT CRITERIA

Field/Range	Valid Values
Full or Incremental option or online	Need to choose from given options
Statement Date	The current business date
From Date And time	Enabled and set in case of incremental download
To Date and time	Enabled and set in case of incremental download

1.1.3   SORTING

Field	Ascending
Line number	Yes

1.1.4   PROCESSING LOGIC

1. The download will provide two options full and incremental.
2. In case of "Full" download, all the orders whose status have been changed are downloaded corresponding to a particular business date.
3. In case of "Incremental" download, all the orders whose status have been changed are downloaded corresponding to a particular business date. Only those records are including whose status have been changed from the last download date.

4. The downloaded file will be a ZIP file which can be extracted to obtain the .TEXT file inside it. . This is applicable for all types of download (full and incremental).

1.1.5   FILE FORMATS

Record Type	Record Identifier	Record length	Remarks
Header	01	129	One (First) record per file
Detail	02	1080	Second record onwards, multiple per file.

1.1.6   HEADER RECORD

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Header Record (01)
DP ID	Character	8	10	M	
Download Type	Char	1	11	M	I – Incremental F – Full
Statement Business Date	Date	8	19	M	Business date
Last Download Date From	Date	8	27	O	Mandatory if Download Type is "I" (DATE FORMAT ::YYYYMMDD)
Last Download Time From	Time	6	33	O	Mandatory if Download Type is "I"(TIME FORMAT ::HHMMSS)
Last Download Date To	Date	8	41	O	Mandatory if Download Type is "I" (DATE FORMAT ::YYYYMMDD)
Last Download Time To	Time	6	47	O	Mandatory if Download Type is "I"(TIME FORMAT::HHMMSS)
Statement Preparation Date	Date	8	55	M	System Date (YYYYMMDD)
Statement Preparation Time	Time	6	61	M	System Time(HHMMSS)
Total number of Detail Records	Integer	9	70	M	
Filler	Character	59	129	O	

1.1.7   DETAIL RECORD

Each detail record will be further identified with a transaction type:

Transaction Type	Transaction Description
801	Pool – Pool Account transfer (valid only from CC's CM Pool)
900	Repurchase Instruction
901	Demat Instruction
902	Remat Instruction
904	Delivery Free of Payment (Inter DP) Instruction
905	Receipt Free of Payment (Inter DP) Instruction
906	Delivery Out Instruction
907	Inter Settlement Transfer Instruction
908	Pledge initiation
909	Hypothecation initiation
910	Pledge invocation

911	Pledge closure instruction
912	Irreversible Delivery Out Instruction
916	Pledging confirmation (Pledgee end – Confirmation of Pledge)
917	Hypothecation confirmation (Pledgee end – Confirmation of Hypothecation)
918	Invocation confirmation (Pledger end – Confirmation of invocation)
919	Closure confirmation (Pledgee end)
920	Receipt-In Intimation
921	Corporate Action (Debit)
922	Corporate Action (Credit)
923	Lock-in Release
925	Inter Depository Transfer Instruction (DELIVERY)
926	Inter Depository Transfer Instruction (RECEIPT)
927	Auto Do Transfer Instruction
934	CM Pool Delivery Instruction
935	CM Pool Receipt Instruction
936	Account Freezing Instruction
937	Account Unfreezing Instruction
938	ACA Debit
939	ACA Credit
940	Account Transmission
941	Account Closure
942	Freeze For Delivery
949	Hold initiation
950	Hold Release instruction
951	Hold confirmation (Target DPs end – Confirmation of Hold instruction)
952	Hold Release confirmation (Target DPs end)

Detail Record (900 to 907; 913; 914; 915; 920 to 924; 927,930,931,938,939,942)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	
BP Instruction ID	Integer	14	34	M	For CA (921/922) and ACA (938/939) , it will be DM Request ID
Order Status from	Integer	2	36	M	
Order Status to	Integer	2	38	M	
Status change user	Character	8	46	M	Login id of user
Cancellation Status from	Integer	2	48	M	Not Applicable for 920, 921, 922,923,938,939
Cancellation Status to	Integer	2	50	M	Not Applicable for 920, 921, 922,923,938,939

Status change date time	Date time	14	64	M	System date time(YYYYMMDDHHMMSS)
Original BP Instruction ID	Integer	14	78	O	
Client Id	Integer	8	86	M	
ISIN	Character	12	98	M	
Requested Quantity / Redemption Amount	Decimal	18	116	M	15+3 without decimal point (for manual and automatic Delivery Out, quantity executed, i.e. sent to DM) 1) In case the instruction type is 901(Conversion of Units) with 'ALL Units' option, this field will have 'Zero' quantity and "All Units/Amount Indicator" field (sr. no. 41) will have 'A'. 2) In case the instruction type is 901(Demat /Conversion of Units) with specific Quantity, this field will have the 'Requested Quantity' and "All Units/Amount Indicator" field (sr. no. 41) will have 'Space'. 3) In case the instruction type is 900 (MF Redemption) with option 'All Units', this field will have the available quantity (in Client Account) and "All Units/Amount Indicator" field (sr. no. 41) will have 'A'. 4) In case the instruction type is 902 (Remat / Reconversion of Units) / 900 (Repurchase) with specific Quantity, this field will have 'Requested Quantity' and "All Units/Amount Indicator" field (sr. no. 41) will have 'Space'.
Lock-in Reason Code / Block Code	Integer	2	118	O	
Lock-in Release Date	Date	8	126	O	Not Applicable for 920(YYYYMMDD)
Market Type	Integer	2	128	O	
Settlement Number	Character	7	135	O	

Execution Date	Date	8	143	O	Execution date for account transfer/DO /Corporate Action/Auto Corporate Action , Intersettlement. (YYYYMMDD)
Other Branch Code	Character	6	149	O	Not in Use
Other DP Id/Related DP Id	Character	8	157	O	Applicable in case of DFP/RFP
Other Client Id/No. of certificates	Integer	8	165	O	Applicable in case of DFP/RFP . No. of Certificates in case of Remat.
Beneficiary Account Category	Integer	2	167	O	Mandatory for 921,922.938,939
Other CM BP Id	Character	8	175	O	Only for DFP/RFP subject to other a/c is of CM
Other Market Type	Integer	2	177	O	Applicable in case of Inter Settlement transfer
Other Settlement Number	Character	7	184	O	Applicable in case of Inter Settlement transfer
Internal Reference Number/Remarks	Character	35	219	O	User Remarks/ACA Description
Filler	Character	8	227	O	
Without Consideration Flag	Character	1	228	M/O	Only for record type 904 Possible Values: N or Space – Consideration Applicable Y – Without Consideration Cannot be 'Y' for reason code 01-– Off-Market Sale 22-Commerical Paper Issuance

Stamp Duty Payment Indicator	Integer	1	229	M/O	Only for Record Type 904
					Payment Indicator for Stamp duty collection
					   0- Stamp duty paid through Depository Participant
					   1- Stamp duty paid by Client

Mode of Payment	Integer	2	231	O	Only for Record Type 904 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale) Mode of payment can be 01-Cash 02-Cheque 03-Electronic Payment
Payment Date / Instrument Date	Date	8	239	O	Only for Record Type 904 Applicable & Mandatory only for Off market instructions where reason code = '01'(Off Market Sale) Date Format should be 'YYYYMMDD'
Settled Quantity/Delivered Quantity	Integer	18	257	O	Applicable for manual and automatic delivery out and for account transfer instruction for which quantities are partially settled.
Rejection Reason Code 1	Character	6	263	O	Applicable Only for DEMAT / Conversion of Units / REMAT instructions
Rejection Reason Code 2	Character	6	269	O	Applicable Only for DEMAT / Conversion of Units / REMAT instructions
Rejection Reason Code 3	Character	6	275	O	Applicable Only for DEMAT / Conversion of Units / REMAT instructions
Rejection Reason Code 4	Character	6	281	O	Applicable Only for DEMAT / Conversion of Units / REMAT instructions
Early Pay-in Flag	Character	1	282	O	Only applicable for transaction Type 904. The possible Values are: Y: Initiate Early Pay In N or Space : Do not Initiate Early Pay In

Document Received Date	Date	8	290	M	(YYYYMMDD)
Transferee's Bank Account Number	Character	30	320	O	Only for Record Type 904 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale) Not applicable if Mode of payment is "01-CASH"
Transferee's Bank Name	Character	35	355	O	Only for Record Type 904 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale) Not applicable if Mode of payment is "01-CASH"
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	Character	25	380	O	Only for Record Type 904 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale) Not applicable if Mode of payment is "01-CASH" Transaction Reference Number for Electronic Payments or Instrument Number (Cheque / Demand Draft / Pay Order)
Filler	Character	25	405	O	
Mutual Fund Indicator	Character	1	406	O	'M' or space.
Folio Number	Character	20	426	O	Mandatory only when MF indicator is M and Instrcution Type is Conversion of Units(901).
Number of SOA	Character	3	429	O	Mandatory only when MF indicator is M and Instruction Type is Conversion of Units(901). Otherwise Space.

All Units/Amount Indicator	Character	1	430	O	(I) If Mutual Fund Indicator is 'M' (Sr.No.38) i) 'A' - in case Conversion of Units / MF Redemption request is initiated with option 'All Units'. ii) 'N' - in case MF Redemption request is initiated with option 'Amount'. iii) 'Space' - in case Conversion of Units / MF Redemption request is initiated with specific Quantilty. (II) If Mutual Fund Indicator has 'Space' (in case of non-MF ISINs), then this field will have space.
Filler	Character	10	440	O	
Transferee Name	Character	135	575	O	Only for Record Type 904 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale)
Filler	Character	36	611	O	For Future use
NOW FLAG	Character	1	612	O	NOW FLAG (BFD FLAG)Mandatory only 942
NOW Reference no	Integer	16	628	O	NOW Reference no Mandatory only 942 and NOW SPICE INST DFP (904)/RFP (905)
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT

Target Client Name	Character	135	765	O	This will be provided only for first transition of Account Transfer Instruction.
Filler	Character	46	811	O	For Future use
DIS Serial No.	Character	12	823	O	DIS Serial No.; Only for record type 904,906,907 This will be present only in case of physical and Fax based DIS.
DIS Format Flag	Character	1	824	O	'Y' for DIS issued in New format, 'N' or filler for DIS issued in Old format; Only for record type 904,906,907 This will be present only in case of physical and Fax based DIS
DIS Type Indicator	Character	1	825	O	'1' For Physical, '2' for FAX, '3' For Electronic-SPEEDe, '4' for Electronic-SPICE, '5' for Electronic- DSC, '6' for Electronic- Others; Only for record type 904,906,907
DIS Issued to Client or POA Holder	Character	1	826	O	'1' For DIS issued to Client, '2' For DIS issued POA Holder: Only for record type 904 This will be present only in case of physical and Fax based DIS
POA ID	Character	8	834	O	Mandatory if DIS issued to POA Holder and in new format ; Only for record type 904, This will be present only in case of physical and Fax based DIS

Field	Type	Length	Position	M/O	Remarks
Flag of loose slip	Character	1	835	O	Mandatory for Loose Slips issued in New format, '1' for Loose Slip; Only for record type 904,906,907 This will be present only in case of physical and Fax based DIS
No of instructions	Character	6	841	O	No of Instruction in DIS; Only for record type 904,906,907 This will be present only in case of physical and Fax based DIS
Transfer Reason Code	Character	2	843	O	Only for record type 904- Off market instruction
Reason/ Purpose	Character	22	865	O	Mandatory for Transfer Reason Code = 'Others'
Consideration	Integer	15	880	M/O	Only for record type 904 , Mandatory for Transfer reason code = 01,22 or Without Consideration Flag is 'N' or Space, without decimal digits
Priority Flag	Character	1	881	O	
Back Office reference details	Character	32	913	O	
Sender Reference No 1	Character	50	963	O	
Sender Reference No 2	Character	50	1013	O	
File Reference Id	Character	20	1033	O	
DM Order Number	Integer	10	1043	O	
Original DM Order Number	Integer	10	1053	O	
Filler	Integer	8	1061	O	
Direct Pay In flag	Character	1	1062	O	Only for the Direct Pay In Instruction (DFP -904, DO -906) Y – Direct Pay In Instructions
Filler	Character	1	1063	O	
CC ID	Character	8	1071	O	For RGESS Margin Transfer
Market Type	Integer	2	1073	O	For RGESS Margin Transfer
Settlement Number	Character	7	1080	O	For RGESS Margin Transfer

Detail Record (908, 909, 910, 911)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	
BP Instruction ID	Integer	14	34	M	Transaction number of DPM. For ACA generated Pledge Instruction 10 digit BP Instruction ID will be generated in case of 908 / 909. Closure Cancellation BP instruction ID in case of 911(Closure Cancellation) Applicable for 908, 910 and 911 For Margin Re-Pledge/ Release instructions, this will Margin Pledge instruction ID
Order Status from	Integer	2	36	M	
Order Status to	Integer	2	38	M	
Status change user	Character	8	46	M	Login id of user
Cancellation Status from	Integer	2	48	M	
Cancellation Status to	Integer	2	50	M	
Status change date time	Date time	14	64	M	System date time(YYYYMMDDHHMMSS)
Original BP Instruction ID	Integer	14	78	O	Used for pledge closure, pledge invocation, closure confirmation, and invocation confirmation, Closure Cancellation(BP Instruction ID of Pledge Normal Closure in case of Pledge Closure Cancellation)
Client ID	Integer	8	86	M	
ISIN	Character	12	98	M	
Requested Quantity	Decimal	18	116	M	15+3 without decimal point
Lock-in Reason Code / Block Code	Integer	2	118	O	
Lock-in Release Date	Date	8	126	O	
Market Type	Integer	2	128	O	NA
Settlement Number	Character	7	135	O	NA
Execution Date	Date	8	143	O	Execution date (YYYYMMDD)
Other Branch Code	Character	6	149	O	Not in Use

Field	Type	Length	Position	M/O	Remarks
Other DP ID/ Related DP ID	Character	8	157	M	
Other Client ID	Integer	8	165	M	
Beneficiary Account Category	Integer	2	167	O	
Other CM BP ID	Character	8	175	O	Not applicable
Other Market Type	Integer	2	177	O	Not applicable
Other Settlement Number	Character	7	184	O	Not applicable
Internal Reference Number/Remarks	Character	35	219	O	User Remarks
Agreement No.	Character	20	239	M	
Settled Quantity/ Delivered Quantity	Integer	18	257	O	Not Applicable
Rejection Reason Code 1	Character	6	263	O	
Rejection Reason Code 2	Character	6	269	O	
Rejection Reason Code 3	Character	6	275	O	
Rejection Reason Code 4	Character	6	281	O	
Closure Type	Character	1	282	O	Mandatory for 911
Closure Date	Date	8	290	M	(YYYYMMDD)
Filler	Character	115	405	O	For Future use
ACA Remarks	Character	35	440	O	This field only be populated for ACA generated Pledge Instructions (908/909) Format will be "Base ISIN " + "$#$#" + "DM Order No. of ACA" e.g.INE456L01UB9$#$#9000026490
Pledge Indicator	Character	2	442	M	00 – Normal Pledge 01 - Margin Pledge (Client-TM/CM) 02 - Margin Re-Pledge (TM – CM) 03 - Margin Re-Pledge (CM – CC)
Filler	Character	186	628	O	For Future use
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT 23 Investor Margin Pledge

Target Client Name	Character	135	765	O	Not applicable
Filler	Character	99	864	O	For Future use
Consideration	Integer	15	879	M/O	Mandatory for Pledge Invocation (910); Without Decimal
Stamp Duty Payment Indicator	Integer	1	880	M/O	Mandatory for Record Type 910 Payment Indicator for Stamp duty collection 0- Stamp duty paid through Depository Participant 1-Stamp duty paid by Client
Priority Flag	Character	1	881	O	
Back Office reference details	Character	32	913	O	
Sender Reference No 1	Character	50	963	O	
Sender Reference No 2	Character	50	1013	O	
File Reference ID	Character	20	1033	O	
DM Order Number	Integer	10	1043	O	
Original DM Order Number	Integer	10	1053	O	
Filler	Integer	8	1061	O	
Margin Pledge Instruction ID	Integer	14	1075	O	Applicable for 908, 910 and 911 & Channel Indicator = '23'
Filler	Character	5	1080	O	

Detail Record (925,926)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Record Type
Line Number	Integer	9	11	M	Line Number
Branch Code	Character	6	17	M	Branch Code
Transaction Type	Integer	3	20	M	Transaction Type
BP Instruction ID	Integer	14	34	M	BP Instruction ID
Order Status from	Integer	2	36	M	Order Status from
Order Status to	Integer	2	38	M	Order Status to
Status change user	Character	8	46	M	Status change user
Cancellation Status from	Integer	2	48	M	Cancellation Status from
Cancellation Status to	Integer	2	50	M	Cancellation Status to
Status change date time	Date time	14	64	M	Status change date time(YYYYMMDDHHMMSS)

Filler	Integer	14	78	O	
Client ID	Integer	8	86	M	Client ID
ISIN	Character	12	98	M	ISIN
Quantity	Decimal	18	116	M	Quantity
Filler	Character	2	118	O	
Filler	Character	8	126	O	
Market Type	Integer	2	128	O	Market Type
Settlement Number	Character	7	135	O	Settlement Number
Execution Date	Date	8	143	O	Execution Date(YYYYMMDD)
Filler	Character	6	149	O	
Other Depository ID	Character	8	157	O	Other Depository ID
Filler	Character	8	165	O	
Beneficiary Account Category	Integer	2	167	O	Beneficiary Account Category
Filler	Character	8	175	O	
Filler	Character	2	177	O	
Filler	Character	7	184	O	
Internal Reference Number/Remarks	Character	35	219	O	Internal Reference Number/Remarks
Other DP Code	Character	8	227	M	Other DP Code
Other Client Code	Character	8	235	M	Other Client Code
Filler	Character	4	239	O	
Other settlement Details	Integer	13	252	O	.
Filler	Character	5	257	O	
Rejection Reason Code 1	Character	6	263	O	
Rejection Reason Code 2	Character	6	269	O	
Rejection Reason Code 3	Character	6	275	O	
Rejection Reason Code 4	Character	6	281	O	

Mode of Payment	Integer	2	283	O	Only for Record Type 925 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale) Mode of payment can be 01-Cash 02-Cheque 03-Electronic Payment
Payment Date / Instrument Date	Date	8	291	O	Only for Record Type 925 Applicable & Mandatory only for Off market instructions where reason code = '01'(Off Market Sale) Date Format should be 'YYYYMMDD'
Transferee Name	Character	135	426	O	Only for Record Type 925 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale)
Transferee's Bank Account Number	Character	30	456	O	Only for Record Type 925 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale) Not applicable if Mode of payment is "01-CASH"

Transferee's Bank Name	Character	35	491	O	Only for Record Type 925 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale) Not applicable if Mode of payment is "01-CASH"
Payment Transaction Reference Number / Instrument Number (Cheque / Demand Draft / Pay Order)	Character	25	516	O	Only for Record Type 925 Applicable & Mandatory only for Off market instructions where reason code = '01' (Off Market Sale) Not applicable if Mode of payment is "01-CASH" Transaction Reference Number for Electronic Payments or Instrument Number (Cheque / Demand Draft / Pay Order)
Filler	Character	110	626	O	For Future Use
Without Consideration Flag	Character	1	627	M/O	Only for record type 925 Possible Values: N or Space – Consideration Applicable Y – Without Consideration Cannot be 'Y' for Transfer reason code -01– Off-Market Sale 22-Commercial Paper Issuance
Stamp Duty Payment Indicator	Integer	1	628	M/O	Only for Record Type 925 Payment Indicator for Stamp duty collection 0-Stamp duty paid through Depository Participant 1-Stamp duty paid by Client

Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT
Filler	Character	181	811	O	
DIS Serial No.	Character	12	823	O	DIS Serial No.; This will be present only in case of physical and Fax based DIS
DIS Format Flag	Character	1	824	O	'Y' for DIS issued in New format, 'N' or filler for DIS issued in Old format; only for record type 925 This will be present only in case of physical and Fax based DIS
DIS Type Indicator	Character	1	825	O	1 For Physical, 2 for FAX, 3 For Electronic-SPEED-e, 4 for Electronic-SPICE, 5 for Electronic- DSC, 6 for Electronic- Others; only for record type 925
DIS Issued to Client or POA Holder	Character	1	826	O	1 For DIS issued to Client, 2 For DIS issued POA Holder: only for record type 925 This will be present only in case of physical and Fax based DIS.

POA ID	Character	8	834	O	Mandatory if DIS issued to POA holder and in New format; only for record type 925 This will be present only in case of physical and Fax based DIS.
Flag of loose slip	Character	1	835	O	Mandatory for Loose Slips issued in New format, 1 for Loose Slip; only for record type 925 This will be present only in case of physical and Fax based DIS.
No of instructions	Character	6	841	O	No of Instruction in DIS; only for record type 925 This will be present only in case of physical and Fax based DIS.
Transfer Reason Code	Character	2	843	O	Only for record type 925- Off market instruction (Margin Tagging)
Reason/ Purpose	Character	22	865	O	
Consideration	Integer	15	880	M/O	Mandatory for Transfer reason code = 01,22 or Without Consideration Flag is 'N' or Space, without decimal digits
Priority Flag	Character	1	881	O	Priority Flag
Back Office reference details	Character	32	913	O	Back Office reference details
Sender Reference No 1	Character	50	963	O	Sender Reference No 1
Sender Reference No 2	Character	50	1013	O	Sender Reference No 2
File Reference ID	Character	20	1033	O	File Reference ID
DM Order Number	Integer	10	1043	O	DM Order Number
Filler	Integer	10	1053	O	

Filler	Integer	8	1061	O	
Filler	Character	19	1080	O	

Detail Record (934,935)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	
BP Instruction ID	Integer	14	34	M	Transaction number of DPM
Order Status from	Integer	2	36	M	
Order Status to	Integer	2	38	M	
Status change user	Character	8	46	M	Login ID of user
Cancellation Status from	Integer	2	48	M	
Cancellation Status to	Integer	2	50	M	
Status change date time	Date time	14	64	M	System date time(YYYYMMDDHHMMSS)
Filler	Integer	14	78	O	
Client ID	Integer	8	86	M	
ISIN	Character	12	98	M	
Quantity	Decimal	18	116	M	
Filler	Integer	10	126	O	
From Market Type	Integer	2	128	M	
From Settlement Number	Character	7	135	M	
Execution Date	Date	8	143	O	(YYYYMMDD)
Filler	Character	6	149	O	
Filler	Character	8	157	O	
Filler	Character	8	165	O	
Beneficiary Account Category	Integer	2	167	O	
Other CM BP ID	Character	8	175	M	
To Market Type	Integer	2	177	M	
To Settlement Number	Character	7	184		
Internal Reference Number/Remarks	Character	35	219	O	User Remarks
Other DP ID	Character	8	227	O	
Other Client Code	Character	8	235	M	
Filler	Character	22	257	O	

Rejection Reason Code 1	Character	6	263	O	
Rejection Reason Code 2	Character	6	269	O	
Rejection Reason Code 3	Character	6	275	O	
Rejection Reason Code 4	Character	6	281	O	
Early Pay-in Flag	Character	1	282	O	Only applicable for transaction Type 934. The possible Values are: Y: Initiate Early Pay In N or Space : Do not Initiate Early Pay In
Filler	Character	8	290	O	
Filler	Character	115	405	O	
Filler	Character	223	628	O	
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT
Filler	Character	181	811	O	For Future use
DIS Serial No.	Character	12	823	O	DIS Serial No. ;only for record type 934 This will be present only in case of physical and Fax based DIS
DIS Format Flag	Character	1	824	O	'Y' for DIS issued in New format, 'N' or filler for DIS issued in old format ; only for record type 934 This will be present only in case of physical and Fax based DIS
DIS Type Indicator	Character	1	825	O	1 For Physical, 2 for FAX, 3 For Electronic-SPEED-e, 4 for Electronic-SPICE, 5 for Electronic- DSC, 6 for Electronic- Others; only for record type 934
Filler	Character	9	834	O	
Flag of loose slip	Character	1	835	O	Mandatory for Loose Slips issued in New format, 1 for Loose Slip; only for record type 934 This will be present only in case of physical and Fax based DIS

No of instructions	Character	6	841	O	No of Instruction in DIS; only for record type 934 This will be present only in case of physical and Fax based DIS
Filler	Character	39	880	O	
Priority Flag	Character	1	881	O	
Back Office reference details	Character	32	913	O	
Sender Reference No 1	Character	50	963	O	
Sender Reference No 2	Character	50	1013	O	
File Reference ID	Character	20	1033	O	
DM Order Number	Integer	10	1043	O	
Filler	Integer	10	1053	O	
Filler	Integer	8	1061	O	
Filler	Character	19	1080	O	

Detail Record (912 - Irreversible Delivery Out)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	
BP Instruction ID	Integer	14	34	M	
Order Status from	Integer	2	36	M	
Order Status to	Integer	2	38	M	
Status change user	Character	8	46	M	Login ID of user
Cancellation Status from	Integer	2	48	M	
Cancellation Status to	Integer	2	50	M	
Status change date time	Date time	14	64	M	System date time(YYYYMMDDHHMMSS)
Filler	Integer	14	78	O	
Client ID	Integer	8	86	M	
ISIN	Character	12	98	M	
Quantity Executed	Decimal	18	116	M	15+3 without decimal point, only if DO is executed
Filler	Character	10	126	O	
Market Type	Integer	2	128	O	

Settlement Number	Character	7	135	O	
Execution Date	Date	8	143	O	Execution date for DO(YYYYMMDD)
Other Branch Code	Character	6	149	O	
Irreversible Reason Code 1	Integer	4	153	O	
Irreversible Reason Code 2	Integer	4	157	O	
Irreversible Reason Code 3	Integer	4	161	O	
Irreversible Reason Code 4	Integer	4	165	O	
Beneficiary Account Category	Integer	2	167	O	
Filler	Character	17	184	O	
Internal Ref Number/Remarks	Character	35	219	O	User Remarks
Filler	Character	20	239	O	
Settled Quantity/Delivered Quantity	Integer	18	257	O	
Filler	Character	25	282	O	
Filler	Character	115	397	O	
Filler	Character	231	628	O	
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT
Filler	Character	181	811	O	For Future use
DIS Serial No.	Character	12	823	O	DIS Serial No.; This will be present only in case of physical and Fax based DIS
DIS Format Flag	Character	1	824	O	'Y' for DIS issued in New format, 'N' or filler for DIS issued in Old format; only for This will be present only in case of physical and Fax based DIS
DIS Type Indicator	Character	1	825	O	1 For Physical, 2 for FAX, 3 For Electronic-SPEED-e, 4 for Electronic-SPICE, 5 for Electronic- DSC, 6 for Electronic- Others;
Filler	Character	9	834	O	
Flag of loose slip	Character	1	835	O	Mandatory for Loose Slips issued in New format, 1 for Loose Slip; This will be present

Description	Data Type	Size	End	Status	Remarks
					only in case of physical and Fax based DIS
No of instructions	Character	6	841	O	No of Instruction in DIS; This will be present only in case of physical and Fax based DIS
Filler	Character	39	880	O	
Priority Flag	Character	1	881	O	
Back Office reference details	Character	32	913	O	
Sender Reference No 1	Character	50	963	O	
Sender Reference No 2	Character	50	1013	O	
File Reference ID	Character	20	1033	O	
DM Order Number	Integer	10	1043	O	
Filler	Integer	10	1053	O	
Filler	Integer	8	1061	O	
Filler	Character	19	1080	O	

Detail Record (801 - Pool-Pool Transfers)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	801 – Pool-Pool Transfers
BP Instruction ID	Integer	14	34	M	
Order Status from	integer	2	36	M	
Order Status to	integer	2	38	M	
Status change user	Character	8	46	M	Login ID of user
Cancellation Status from	integer	2	48	M	
Cancellation Status to	integer	2	50	M	
Status change date time	Date time	14	64	M	System date time(YYYYMMDDHHMMSS)
Filler	Integer	14	78	O	
Client ID	Integer	8	86	M	
ISIN	Character	12	98	M	
Quantity	Decimal	18	116	M	15+3 without decimal point
Filler	Character	10	126	O	
Market Type	Integer	2	128	M	
Settlement Number	Character	7	135	M	

Execution Date	Date	8	143	O	Execution date for Pool to Pool Transfer(YYYYMMDD)
Other Branch Code	Character	6	149	O	
Target CC-CM Id	Character	16	165	O	
Beneficiary Account Category	Integer	2	167	O	
Filler	Character	17	184	O	
Internal Ref Number/Remarks	Character	35	219	O	User Remarks
Filler	Character	63	282	O	
Filler	Character	115	397	O	
Filler	Character	231	628	O	
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT
Filler	Character	250	880	O	
Priority Flag	Character	1	881	O	
Back Office reference details	Character	32	913	O	
Sender Reference No 1	Character	50	963	O	
Sender Reference No 2	Character	50	1013	O	
File Reference ID	Character	20	1033	O	
DM Order Number	Integer	10	1043	O	
Filler	Integer	10	1053	O	
Filler	Integer	8	1061	O	
Filler	Character	19	1080	O	

Detail Record (936 - Account Freezing Instruction/937 - Account Unfreezing Instruction)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	List given below
BP Instruction ID	Integer	14	34	M	**For Freeze**: BP Instruction ID of the Freeze Instruction. For ACA generated freeze instructions New BP Instruction ID of 10 Digits

					will be generated. **For Unfreeze**: BP instruction ID of Unfreeze instruction will be generated.
Order Status from	Integer	2	36	M	
Order Status to	Integer	2	38	M	List given below
Status change user	Character	8	46	M	Login id of user
Cancellation Status from	Integer	2	48	M	
Cancellation Status to	Integer	2	50	M	
Status change date time	Date time	14	64	M	System date time(YYYYMMDDHHMMSS)
Original Order Reference Number	Integer	14	78	O	Freeze Order Number in case of Transaction Type 937/ if Source Indicator is 'S' or 'N' then other instruction number
Client ID	Integer	8	86	M	
ISIN	Character	12	98	M	
Quantity	Decimal	18	116	M	15+3 without decimal point
Freeze Level	Integer	2	118	O	
Freeze Reason Code	Integer	2	120	O	
Aca indicator	Char	1	121	O	
Source Indicator	Char	1	122	M	
Filler	Char	1	123	O	
Execution Date/Closure Date	Date	8	131	O	(YYYYMMDD)
Filler	Character	6	137	O	
Freeze Description Reason	Character	35	172	O	
Beneficiary Account Category	Integer	2	174	O	
Filler	Character	13	187	O	
Internal Reference Number/Remarks	Character	35	222	O	User Remarks.
Agreement No.	Character	20	242	O	
Filler	Integer	18	260	O	
Rejection Reason Code 1	Character	6	266	O	
Rejection Reason Code 2	Character	6	272	O	
Rejection Reason Code 3	Character	6	278	O	
Rejection Reason Code 4	Character	6	284	O	
Filler	Character	4	288	O	
Filler	Character	9	297	O	

Filler	Character	115	412	O	
Filler	Character	216	628	O	
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT
Filler	Character	250	880	O	
Priority Flag	Character	1	881	O	
Back Office reference details	Character	32	913	O	
Sender Reference No 1	Character	50	963	O	
Sender Reference No 2	Character	50	1013	O	
File Reference ID	Character	20	1033	O	
DM Order Number	Integer	10	1043	O	
Original DM Order Number	Integer	10	1053	O	
Filler	Integer	8	1061	O	
Filler	Character	19	1080	O	

Pledge Confirmation /Repledge   **(916), Hypothecation Confirmation (917), Invocation confirmation (918), Pledge Closure Confirmation (919)**

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	
BP Instruction ID	Integer	14	34	M	BP Instruction ID of Pledge Confirmation / Closure Confirmation / Invocation Confirmation. BP Instruction ID of Pledge Normal Closure Initiation to pledgee if pledgor executes Normal Closure. BP Instruction ID of Hypothecation Invocation Initiation to pledgor if pledgee executes Invocation. BP Instruction ID of Pledge Closure Cancellation to pledgee if pledgor executes

					Closure Cancellation ==Applicable for 916 & 919== ==For Margin Re-Pledge/ Release instructions, this will Margin Pledge instruction ID==
Order Status from	Integer	2	36	M	
Order Status to	Integer	2	38	M	
Status change user	Character	8	46	M	Login id of user
Cancellation Status from	Integer	2	48	M	
Cancellation Status to	Integer	2	50	M	
Status change date time	Date time	14	64	M	System date time (YYYYMMDDHHMMSS)
Original Order Reference Number	Integer	14	78	O	BP Instruction ID of Pledge Initiation. BP Instruction ID of Pledge Normal Closure in case of Pledge Closure Cancellation
Client ID	Integer	8	86	M	
ISIN	Character	12	98	M	
Original Pledged Quantity	Decimal	18	116	M	Original Pledged Quantity – 916, 917 Transfer Quantity – 918, 919
Closure Quantity	Decimal	18	134	O	Closure Quantity—916,917 Pending Pledged Quantity-919
Invoked Quantity	Decimal	18	152	O	Invocation qty For 916, 917
Execution Date	Date	8	160	M	916, 917,918,919(YYYYMMDD)
Pledge Closure Date	Date	8	168	M	916, 917,918, 919(YYYYMMDD)
Target DP ID	Character	8	176	M	
Target Client ID	Integer	8	184	M	
Closure Type		1	185	O	Mandatory for closure confirmation – 919 N- Normal U- Unilateral
Agreement Number	Character	20	205	O	
Rejection Reason 1	Character	6	211	O	
Rejection Reason 2	Character	6	217	O	
Rejection Reason 3	Character	6	223	O	
Rejection Reason 4	Character	6	229	O	
Remarks	Character	35	264	O	
Pledgor Client Name	Character	135	399	O	Applicable for Pledge

					Confirmation orders/Repledge Orders (916)
Filler	Character	115	514	O	
Second Holder Pledgor Client Name	Character	45	559	O	Applicable for Pledge Confirmation orders/Repledge Orders (916)
Third Holder Pledgor Client Name	Character	45	604	O	Applicable for Pledge Confirmation orders/Repledge Orders (916)
Locking reason Code	Integer	2	606	O	
Lockin release date	Date	8	614	O	(YYYYMMDD)
Filler	Character	14	628	O	
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT 23 Investor Margin Pledge
Filler	Character	234	864	O	For Future use
Consideration	Integer	15	879	M/O	Mandatory for Hypothecation Invocation Confirmation (918); Without Decimal
Stamp Duty Payment Indicator	Integer	1	880	M/O	Mandatory for Record Type 918 Payment Indicator for Stamp duty collection 0-Stamp duty paid through Depository Participant 1-Stamp duty paid by Client
Priority Flag	Character	1	881	O	
Filler	Character	32	913	O	
Filler	Character	50	963	O	
Filler	Character	50	1013	O	
Filler	Character	20	1033	O	
DM Order Number	Integer	10	1043	O	
Original DM Order Number	Integer	10	1053	O	
Beneficiary Account Category	Integer	2	1055	O	
Filler	Integer	4	1059	O	
Pledge Indicator	Character	2	1061	M	Applicable for 916

					00 – Normal Pledge 01 - Margin Pledge (Client-TM/ CM) 02 - Margin Re-Pledge (TM – CM) 03 - Margin Re-Pledge (CM – CC)
Margin Pledge Instruction ID	Integer	14	1075	O	Only applicable for 916,919 & Channel Indicator = '23'
Filler	Character	5	1080	O	

Account Transmission (940)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	
BP Instruction ID	Integer	14	34	M	Transaction number of DPM.
Order Status from	Integer	2	36	M	
Order Status to	Integer	2	38	M	
Status change user	Character	8	46	M	Login ID of user
Cancellation Status from	Integer	2	48	M	Not Applicable
Cancellation Status to	Integer	2	50	M	Not Applicable
Status change date time	Date time	14	64	M	System date time (YYYYMMDDHHMMSS)
Original BP Instruction ID	Integer	14	78	O	Not applicable
Source Client ID	Integer	8	86	M	Source client id for account transmission
ISIN	Character	12	98	O	Not applicable
Requested Quantity	Decimal	18	116	O	Not applicable for account transmission
Lock-in Reason Code / Block Code	Integer	2	118	O	
Lock-in Release Date	Date	8	126	O	
Market Type	Integer	2	128	O	Not applicable for account transmission
Settlement Number	Character	7	135	O	Not applicable for account transmission

Execution Date	Date	8	143	O	Execution date for account transmission (YYYYMMDD)
Other Branch Code	Character	6	149	O	Not in Use
Other DP ID/Related DP ID	Character	8	157	M	Target DP ID Only for Transmission reason code 01:- Transmission - To Survivor(s) Target DP ID of first Nominee in case of multiple nominees Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs
Other Client ID	Integer	8	165	M	Target Client ID Only for Transmission reason code 01:- Transmission - To Survivor(s) Target Client ID of first Nominee in case of multiple nominees Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs
Beneficiary Account Category	Integer	2	167	O	Not applicable For account Transmission
Other CM BP ID	Character	8	175	O	Not applicable
Transmission Reasons	Integer	2	177	M	01-Transmission – Survivor(s) 02 – Transmission – Nominee 03- Transmission – Court Order/Legal heirs
Other Settlement Number	Character	7	184	O	Not applicable
Internal Reference Number/Remarks	Character	35	219	O	User Remarks.
Agreement No.	Character	20	239	O	Not applicable
Settled Quantity/Delivered Quantity	Integer	18	257	O	Not applicable
Rejection Reason Code 1	Character	6	263	O	
Rejection Reason Code 2	Character	6	269	O	
Rejection Reason Code 3	Character	6	275	O	
Rejection Reason Code 4	Character	6	281	O	

Closure Type	Character	1	282	O	Not applicable
Closure Date	Date	8	290	M	Not applicable
Share of first Nominee	Integer	3	293	M/O	Only for Transmission reason code 02 – Transmission – Nominee 03- Transmission – Court Order/Legal heirs
Other depository flag of First Nominee	Character	1	294	M/O	Only for Transmission reason code – 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs Y- In case, first Nominee account exists in other depository. N - In case, first Nominee account exists in the same depository.
Other depository Client code of First Nominee	Integer	16	310	M/O	Only for Transmission reason code – 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs Mandatory if Other depository flag of first Nominee is 'Y'.
Share of Second Nominee	Integer	2	312	M/O	Only for Transmission reason code 02 – Transmission – Nominee 03- Transmission – Court Order/Legal heirs
Other depository flag of Second Nominee	Character	1	313	M/O	Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs Y- In case second nominee account exists in other depository N - In case second nominee account exists in the same depository.
Other DP ID of Second Nominee	Character	8	321	M/O	Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs Mandatory if 'Other depository flag of second Nominee' is 'N' DP ID of second Nominee in case of multiple nominees
Other Client ID of Second Nominee	Integer	8	329	M/O	Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal

					Heirs Mandatory if 'Other depository flag of second Nominee' is 'N'. Client ID of second Nominee in case of multiple nominees
Other depository Client code of Second Nominee	Integer	16	345	M/O	Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs Mandatory if Other depository flag of second Nominee is 'Y'.
Share of Third Nominee	Integer	2	347	M/O	Only for Transmission reason code 02 – Transmission – Nominee 03- Transmission – Court Order/Legal heirs
Other depository flag of Third Nominee	Character	1	348	M/O	Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs Y- In case third nominee account exists in other depository N - In case third nominee account exists in same depository.
Other DP ID of third Nominee	Character	8	356	M/O	Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs Mandatory if 'Other depository flag of third Nominee' is 'N'. DP ID of third Nominee in case of multiple nominees
Other Client ID of third Nominee	Integer	8	364	M/O	Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs Mandatory if 'Other depository flag of third Nominee' is 'N' . Client ID of third Nominee in case of

					multiple nominees
Other depository Client code of third Nominee	Integer	16	380	M/O	Only for Transmission reason code 02 : Transmission - To Nominee 03 : Transmission - Court Order / Legal Heirs Mandatory if Other depository flag of third Nominee is 'Y' in case of multiple nominees
Filler	Character	25	405	O	
Filler	Character	223	628	O	
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web
Target Client Name	Character	135	765	O	This will be provided only for first transition of Account Transfer Instruction.
Filler	Character	115	880	O	
Priority Flag	Character	1	881	O	Not applicable
Back Office reference details	Character	32	913	O	
Sender Reference No 1	Character	50	963	O	
Sender Reference No 2	Character	50	1013	O	
File Reference ID	Character	20	1033	O	
Filler	Integer	10	1043	O	
Filler	Integer	10	1053	O	
Document Received Date	Integer	8	1061	O	(YYYYMMDD)
Demise Indicator	Character	3	1064	O	Mandatory for Transaction Type 940 [Reason: 01 - Transmission – To Survivor(s)] Mention 'Y' against the demised account holder and 'N' against non-demised account holder. Provide space in case there are no holders. Example; In case of a beneficiary account having two account holders, provide space against the third account holder.
Filler	Character	16	1080	O	

Account Closure (941)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	
BP Instruction ID	Integer	14	34	M	Transaction number of DPM.
Order Status from	Integer	2	36	M	
Order Status to	Integer	2	38	M	
Status change user	Character	8	46	M	Login id of user
Cancellation Status from	Integer	2	48	M	Not Applicable
Cancellation Status to	Integer	2	50	M	Not Applicable
Status change date time	Date time	14	64	M	System date time (YYYYMMDDHHMMSS)
Original BP Instruction ID	Integer	14	78	O	Not applicable
Source Client ID	Integer	8	86	M	Source client id for account transmission
ISIN	Character	12	98	O	Not applicable
Requested Quantity	Decimal	18	116	O	Not applicable for account transmission
Lock-in Reason Code / Block Code	Integer	2	118	O	
Lock-in Release Date	Date	8	126	O	
Market Type	Integer	2	128	O	Not applicable for account transmission
Settlement Number	Character	7	135	O	Not applicable for account transmission
Execution Date	Date	8	143	O	Execution date for account transmission(YYYYMMDD)
Other Branch Code	Character	6	149	O	Not in Use
Other DP ID/Related DP ID	Character	8	157	M/O	Target DP ID Mandatory if Other depository flag is 'N' or Space
Other Client ID	Integer	8	165	M/O	Target Client ID Mandatory if Other depository flag is 'N' or Space
Beneficiary Account Category	Integer	2	167	O	Not applicable For account Transmission
Other CM BP ID	Character	8	175	O	Not applicable
Transmission Reasons	Integer	2	177	M	05- Account Closure
Other Settlement Number	Character	7	184	O	Not applicable
Internal Reference Number/Remarks	Character	35	219	O	User Remarks.
Agreement No.	Character	20	239	O	Not applicable
Settled	Integer	18	257	O	Not applicable

Quantity/Delivered Quantity					
Rejection Reason Code 1	Character	6	263	O	
Rejection Reason Code 2	Character	6	269	O	
Rejection Reason Code 3	Character	6	275	O	
Rejection Reason Code 4	Character	6	281	O	
Closure Type	Character	1	282	O	Not applicable
Closure Date	Date	8	290	M	Not applicable
Other depository flag	Character	1	291	M	Y- In case,Target account exists in other depository N or Space - In case, Target account exists in same depository.
Other Depository ID	Character	8	299	M/O	Y- In case, Target account exists in other depository N or Space - In case, Target account exists in same depository.
Other depository Client Code	Integer	16	315	M/O	Mandatory if Other depository flag is 'Y'
The PAN & holding pattern of source & target account holder(s) is matching	Character	1	316	M/O	Mandatory if Other depository flag is 'Y' Y : For PAN matches
Filler	Character	89	405	O	
Filler	Character	223	628	O	
Channel Indicator	Integer	2	630	M	Channel Indicator Values :
					01 BP Web
Target Client Name	Character	135	765	O	This will be provided only for first transition of Account Transfer Instruction.
Filler	Character	46	811	O	For Future use
DIS Serial No.	Character	12	823	O	DIS Serial No.; This will be present only in case of physical and Fax based DIS
DIS Format Flag	Character	1	824	O	'Y' for DIS issued in New format, 'N' or filler for DIS issued in Old format; only for This will be present only in case of physical and Fax based DIS

Description	Data Type	Size	End	Status	Remarks
DIS Type Indicator	Character	1	825	O	1 For Physical, 2 for FAX, 3 For Electronic-SPEED-e, 4 for Electronic-SPICE, 5 for Electronic- DSC, 6 for Electronic- Others;
Filler	Character	9	834	O	
Flag of loose slip	Character	1	835	O	Mandatory for Loose Slips issued in New format, 1 for Loose Slip; This will be present only in case of physical and Fax based DIS
Filler	Character	45	880	O	
Priority Flag	Character	1	881	O	Not applicable
Back Office reference details	Character	32	913	O	
Sender Reference No 1	Character	50	963	O	
Sender Reference No 2	Character	50	1013	O	
File Reference ID	Character	20	1033	O	
Filler	Integer	10	1043	O	
Filler	Integer	10	1053	O	
Document Received Date	Integer	8	1061	O	(YYYYMMDD)
Filler	Character	19	1080	O	

Hold Initiation (949), Hold Release initiation (950)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	
BP Instruction ID	Integer	14	34	M	Transaction number of DPM. For ACA generated Hold Instruction 10 digit BP Instruction ID will be generated in case of 949. In case of cancellation of Hold Release Initiation (950) instruction, it will be the BP instruction ID of cancellation instruction.
Order Status from	Integer	2	36	M	

Order Status to	Integer	2	38	M	
Status change user	Character	8	46	M	Login id of user
Cancellation Status from	Integer	2	48	M	
Cancellation Status to	Integer	2	50	M	
Status change date time	Date time	14	64	M	System date time(YYYYMMDDHHMMSS)
Original BP Instruction ID	Integer	14	78	O	Used for Hold Release initiation, Hold Release initiation confirmation, and Hold Release Initiation Cancellation (BP Instruction ID of Hold Release Initiation in case of Hold Release Cancellation)
Client ID	Integer	8	86	M	
ISIN	Character	12	98	M	
Requested Quantity	Decimal	18	116	M	15+3 without decimal point
Lock-in Reason Code / Block Code	Integer	2	118	O	
Lock-in Release Date	Date	8	126	O	
Filler	Character	9	135	O	
Execution Date	Date	8	143	O	Execution date (YYYYMMDD)
Other Branch Code	Character	6	149	O	Not in Use
Target DP ID	Character	8	157	M	
Target Client ID	Integer	8	165	M	
Beneficiary Account Category	Integer	2	167	O	
Filler	Character	17	184	O	
Internal Reference Number/Remarks	Character	35	219	O	User Remarks
Hold Reference Number	Character	20	239	M	
Filler	Character	18	257	O	
Rejection Reason Code 1	Character	6	263	O	
Rejection Reason Code 2	Character	6	269	O	
Rejection Reason Code 3	Character	6	275	O	
Rejection Reason Code 4	Character	6	281	O	
Filler	Character	9	290	O	
Cooling Period	Integer	2	292	M	

Filler	Character	113	405	O	For Future use
ACA Remarks	Character	35	440	O	This field will only be populated for ACA generated Hold Initiation (949) Format will be "Base ISIN " + "$#$#" + "DM Order No. of ACA" e.g.INE456L01UB9$#$#9000026490
Filler	Character	188	628	O	For Future use
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT
Filler	Character	250	880	O	For Future use
Priority Flag	Character	1	881	O	
Back Office reference details	Character	32	913	O	
Sender Reference No 1	Character	50	963	O	
Sender Reference No 2	Character	50	1013	O	
File Reference ID	Character	20	1033	O	
DM Order Number	Integer	10	1043	O	
Original DM Order Number	Integer	10	1053	O	
Filler	Integer	8	1061	O	
Filler	Character	19	1080	O	

Hold Initiation Confirmation (951), Hold Release Initiation Confirmation (952)

Description	Data Type	Size	End	Status	Remarks
Record Type	Integer	2	2	M	Detail Record (02)
Line Number	Integer	9	11	M	
Branch Code	Character	6	17	M	
Transaction Type	Integer	3	20	M	
BP Instruction ID	Integer	14	34	M	BP Instruction ID of Hold Initiation Confirmation / Hold Release Initiation Confirmation. This will be the BP Instruction

					ID of Hold Release Initiation to Target party BP Instruction ID of Hold Release Initiation Cancellation to Target if Source party executes Hold Release Initiation Cancellation
Order Status from	Integer	2	36	M	
Order Status to	Integer	2	38	M	
Status change user	Character	8	46	M	Login id of user
Cancellation Status from	Integer	2	48	M	
Cancellation Status to	Integer	2	50	M	
Status change date time	Date time	14	64	M	System date time (YYYYMMDDHHMMSS)
Original Order Reference Number	Integer	14	78	O	BP Instruction ID of Hold Initiation. BP Instruction ID of Hold Release Initiation in case of Hold Release Cancellation
Client ID	Integer	8	86	M	
ISIN	Character	12	98	M	
Original Hold Quantity	Decimal	18	116	M	Original Hold Quantity – 951 Transfer Quantity – 952
Release Quantity	Decimal	18	134	O	Release Quantity—951 Pending Hold Quantity- 952
Cooling Period	Integer	2	136	M	
Filler	Character	16	152	O	
Execution Date	Date	8	160	M	951,952 (YYYYMMDD)
Hold Release Date	Character	8	168	M	Actual date of release of the held securities. i.e. Execution Date + Cooling period (YYYYMMDD)
Target DP ID	Character	8	176	M	
Target Client ID	Integer	8	184	M	
Filler		1	185	O	
Hold Reference Number	Character	20	205	M	
Rejection Reason 1	Character	6	211	O	

Rejection Reason 2	Character	6	217	O	
Rejection Reason 3	Character	6	223	O	
Rejection Reason 4	Character	6	229	O	
Remarks	Character	35	264	O	
Source Client Name	Character	135	399	O	Applicable for Hold Initiation Confirmation orders
Filler	Character	115	514	O	
Second Holder Source Client Name	Character	45	559	O	Applicable for Hold Initiation Confirmation orders
Third Holder Source Client Name	Character	45	604	O	Applicable for Hold Initiation Confirmation orders
Lockin reason Code	Integer	2	606	O	
Lockin release date	Date	8	614	O	(YYYYMMDD)
Filler	Character	14	628	O	
Channel Indicator	Integer	2	630	M	Channel Indicator Values : 01 BP Web 06 DM 07 SMS 11 SPEEDE 12 SPEEDE_INDIRECT
Filler	Character	250	880	O	
Priority Flag	Character	1	881	O	
Filler	Character	32	913	O	
Filler	Character	50	963	O	
Filler	Character	50	1013	O	
Filler	Character	20	1033	O	
DM Order Number	Integer	10	1043	O	
Original DM Order Number	Integer	10	1053	O	
Beneficiary Account Category	Integer	2	1055	O	
Filler	Integer	6	1061	O	
Filler	Character	19	1080	O	