Annexure

Statement of Transaction Download / DPC9- SOT (Transaction)
File Naming convention: File request id_Transaction_Type of export_Timestamp_Full/Increment indicator_done.zip
Eg:10000013031668_Txn_DWLD_20220906161344_I_DONE.zip
Type of File: Zip
Delimiter: , (comma)

Header Record					
Field Description	**Data Type**	**Field Size**	**Status**	**ISO Tag Name**	**Remarks**
Record Type/Identifier	Integer	2	M	<RcrdIdr>	Header Record (01)
DP Id	Character	8	M	<CntrlSctiesDpstryPtcpt>	DP's own DP Id
Statement From Date /From Date	Date	8	M	<StmtPrdFrDt>	It is a Business Date
Statement To Date /To Date	Date	8	M	<StmtPrdToDt>	It is a Business Date
Statement Preparation Date	Date	8	M	<CreDtTm>	System Date (YYYYMMDD)
Statement Preparation Time	Time	6	M	<CreTm>	System Time(HHMMSS)
Total no of detail records /Count	Integer	9	M	<TtlNbOfRcrds>	Total Number of Records in the Downloaded file. Maximum can be 99,99,99,999 records
Client From	Integer	8	O	<ClntIdFr>	From Client ID. If not provided as input parameter, it will be all Zeros
Client To	Integer	8	O	<ClntIdTo>	To Client ID. If not provided as input parameter, it will be all Zeros

Detail Record					
Field Description	**Data Type**	**Field Size**	**Status**	**ISO Tag Name**	**Remarks**
Record Type /Identifier	Integer	2	M	<RptHdr> OR <RcrdTp>	Detail Record (02).
Line Number	Integer	9	M	<LineNb>	
Branch Code	Character	6	M	<BrnchId>	
Beneficiary Account Number/BO Id	Integer	16	M	<BnfclOwnrId>	8 digit Client ID for NSDL
Beneficiary Category	Integer	2	M	<BnfcryCtgy>	
Identifier	Varchar	2	O	<RcrdIdr>	Not Applicable for NSDL.
From date	Varchar	10	O	<FrDt>	Not Applicable for NSDL
Transaction Particulars	Varchar	15	O	<TxDtls>	Not Applicable for NSDL
Transaction Qty1	Integer	0	O	<TradQty1> OR <TxQty1>	Not Applicable for NSDL
Transaction Qty2	Integer	0	O	<TradQty2> OR <TxQty2>	Not Applicable for NSDL
Opening balance	Integer	18	O	<OpngBal>	Not Applicable for NSDL
Identifier	Varchar	2	O	<RcrdIdr>	Not Applicable for NSDL
Booking date/Business Date	Date	8	M	<OrdrBookgDt>	YYYYMMDD
ISIN/ISIN No.	Character	12	M	<ISIN>	
ISIN Full Name	Character	100	O	<FinInstrmNm> OR <ISINNm>	Not Applicable for NSDL
Liquidation Status / Winding Up	Integer	2	O	<LqdtnSts>	Not Applicable for NSDL
Security Type	Character	50	O	<FinInstrmTp>	Not Applicable for NSDL
Beneficiary Account Type	Integer	2	M	<AcctTp>	
Debit / Credit indicator /Credit/Debit Type	Character	1	M	<CdtDbtInd>	C - Credit, D – Debit
positions booked /Transaction Qty.	Decimal	18	M	<PossBookd>	15+3 without dcimal point
Transaction Particulars	Character	60	O	<TxDtls>	Not Applicable for NSDL

Calculated Current balance after transaction	Integer	18	O	<ClctdCurBalAftrTx>	Not Applicable for NSDL
Booking Narration Code	Integer	5	M	<BookgNrrtnCd>	
Booking Type	Integer	2	M	<BookgTp>	
Clearing Corporation Id	Character	8	O	<ClrSysId>	Applicable for Clearing NSDL Member (CM)
Market Type	Integer	2	O	<MktTpAndId>	Applicable for NSDL CM
Settlement No /Settlement Id	Character	13	O	<SctiesSttlmTxId>	Applicable for NSDL CM
Block/Lock flag	Character	1	M	<BlckOrLckFlg>	L-Lock, B-Block, F-Free Position
Block/Lock Code	Integer	2	O	<BlckOrLckCd>	00 in case of Free for NSDL
Lockin release date / Pending Since date / Lockin expiry date / Destat Setup Date / Margin Pledge Setup Date/ Margin Re-Pledge Setup Date/ Normal Pledge Setup Date/ Margin Funding Pledge Setup Date	Date	10	O	<LckInRlsDt>	(DATE FORMAT ::YYYYMMDD)
Counter DP Id/Other Depository ID	Character	8	O	<CntrCntrlSctiesDpstryPtcpt>	Mandatory Counter DP Id for Pledge Invocation; Mandatory Other Depository Id for Inter Depository transactions
Counter Beneficiary Id	Integer	8	O	<CntrBnfcryId>	In case of account transfer (DFP/RFP), the beneficiary account number will be Downloaded for non CM clients only. This is also populated in case of Pledge invocation

BP instruction id /Transaction ID	Integer	14	M	<BPInstrId>	
DM Order Number	Integer	10	M	<OrdrRef>	
Delivery Instruction Slip	Character	16		<DlvryInstrSlip>	Not Applicable for NSDL
Internal ref no / remarks	character	35	O	<AddtlInf>	
Transaction creation date and time	character	14	M	<TxDtAndTm>	Transaction recorded date and time in YYYYMMDDHHMMSS format
Counter CM BP ID	character	8	O	<CntrCMBPId>	Only in case of CM, BP Id of CM will be Downloaded for DFP/RFPs and for cm pool to cm pool instruction.
Rejection reason 1	character	4	O	<RjctnRsn1>	For DEMAT/Conversion of Units & REMAT
Rejection reason 2	character	4	O	<RjctnRsn2>	For DEMAT/Conversion of Units & REMAT
Rejection reason 3	character	4	O	<RjctnRsn3>	For DEMAT/Conversion of Units & REMAT
Rejection reason 4	character	4	O	<RjctnRsn4>	For DEMAT/Conversion of Units & REMAT
Other client code	character	16	O	<OthrClntId>	Applicable only for Inter Depository
Other Settlement Details	Integer	13	O	<OthrSttlmDtls>	Applicable only for Inter Depository
old beneficiary account type	integer	2	O	<OdBnfcryAcctTp>	
Old booking narration code	integer	3	O	<OdBookgNrrtnCd>	
Identifier	Character	2	O	<RcrdIdr>	
To Date	Character	10	O	<TxDtls>	Not Applicable for NSDL
Transaction Particulars	Character	15	O	<TradQty1> OR <TxQty1>	Not Applicable for NSDL

Transaction Qty1	Integer	0	O	<TradQty2> OR <TxQty2>	Not Applicable for NSDL
Transaction Qty2	Integer	0	O	<ClsgBal>	Not Applicable for NSDL
Closing balance	Integer	13,3	O		Not Applicable for NSDL
Identifier	Character	2	O	<RcrdIdr>	Not Applicable for NSDL.
Description	Character	60	O	<Desc>	Not Applicable for NSDL
Demat Pending/	Character	60	O	<DmtrlstnPdg>	Not Applicable for NSDL
Demat Rejected/	Character	60	O	<DmtrlstnRjctd>	Not Applicable for NSDL
Remat Pending/	Character	60	O	<RmtrlstnPdg>	Not Applicable for NSDL
Remat Rejected/	Character	60	O	<RmtrlstnRjctd>	Not Applicable for NSDL
Restat Pending/	Character	60	O	<RstmntnPdg>	Not Applicable for NSDL
Restat Rejected/	Character	60	O	<RstmntnRjctd>	Not Applicable for NSDL
Lockin / Destat Pending / Margin Pledge Transaction Details /	Character	60	O	<LckInOrDstmntnPdgOMrgnPldgerTxDtls>	Not Applicable for NSDL
Margin Re-Pledge Transaction Details /	Character	60	O	<MrgnRpldgTxDtls>	Not Applicable for NSDL
Normal Pledge Transaction Details /	Character	60	O	<NrmlPldgTxDtls>	Not Applicable for NSDL
Margin Funding Pledge Transaction Details /	Character	60	O	<MrgnFundgPldgTxDtls>	Not Applicable for NSDL
Demat / remat / Restat rejected qty or demat / remat / Restat pending qty/ Lockin Quantity / Pending Destat Quantity / Margin Pledge Quantity / Margin Re-Pledge Quantity / Normal Pledge Quantity / Margin Funding Pledge Quantity	Integer	13,3	O	<DmtrlstnRmtrlstnRstmntnRjctdQtyOrDmtrlstnRmtrlstnRstmntnPdgQtyOrLckInOrDstmntnPdgOMrgn>	Not Applicable for NSDL

Identifier	Character	2	O	<RcrdIdr>	Not Applicable for NSDL.
Current Balance Qty.	Character	13,3	O	<TtlElgblBal> OR <CurBalQty>	Not Applicable for NSDL
SAFE KEEP Balance Qty.	Integer	13,3	O	<SkfpBalQty>	Not Applicable for NSDL
Pledged Balance Qty.	Integer	13,3	O	<PldgdBal>	Not Applicable for NSDL
Free Balance Qty.	Integer	13,3	O	<UpldgdBal> OR <FreeBalQty>	Not Applicable for NSDL
Locked in Balance Qty.	Integer	13,3	O	<LckdInBalQty>	Not Applicable for NSDL
Earmarked Balance Qty.	Integer	13,3	O	<EarmrkdBalQty>	Not Applicable for NSDL
Lend Balance	Integer	13,3	O	<LndBal>	Not Applicable for NSDL
AVL Balance	Integer	13.3	O	<AvlblBal>	Not Applicable for NSDL
Borrow Balance	Integer	13.3	O	<BrrwBal>	Not Applicable for NSDL
Repledge Balance	Integer	13,3	O	<RpldgBal>	Not Applicable for NSDL
Isin level freeze flag + BoIsin level freeze flag + freeze suspend flag	Character	3	O	<FrzFlg>	Not Applicable for NSDL
Liquidation Status / Winding Up	Integer	2	O	<LqdtnSts>	Not Applicable for NSDL
Security Type	Character	4	O	<FinInstrmTp>	Not Applicable for NSDL
BO ISIN Holding Valuation	Integer	16,3	O	<HldgVal>	Not Applicable for NSDL
Identifier	Integer	2	O	<RcrdIdr>	Not Applicable for NSDL