

**File Format  
of  
UCC Upload**

**24/04/2026**

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## UCC file from Member

<b>File Name:</b> <Prefix for File Name>_<DDMMYYYY>_UCC<Member ID>.Mnn	<b>File Type:</b> CSV
<b>Available:</b> UCC	<b>Mode:</b> FTP
<b>File Path:</b> FTP Root path\Common\Trading Member ID\UCC \DNLD\	
<b>There would be no column title row in file.</b>	

### Header Record

Sr. No	Field	Length	Mandatory/Optional	Description
1.	Record Type	Char (2)	Mandatory	It would always be '10'
2.	Member Type	Char (1)	Mandatory	Value = 'M'
3.	Member Code	Char (10)	Mandatory	Member Code.
4.	Date	Char (8)	Mandatory	Format: DDMMYYYY. Shall be same as in the file name.
5.	Batch Number	Numeric (2,0)	Mandatory	Value to start with 01. Shall be same as in the file name.
6.	Total Number of Records	Numeric (7,0)	Mandatory	Total number of Detail Records

### Detail Records

Field No.	Field Name	Mandatory/Optional	Minimum Length	Maximum Length	Description
1	Cash	Mandatory	Char (1)	Char (1)	1. Valid values are - Yes (Y) / No (N) 2. Applicable for ECM segment.
2	Equity Derivatives	Mandatory	Char (1)	Char (1)	1. Valid values are - Yes (Y) / No (N) 2. Applicable for EDS segment.
3	Reserved	Optional	Char (1)	Char (1)	Reserved for future use and any value in the same should be ignored.
4	Currency Derivatives	Mandatory	Chars (1)	Char (1)	1. Valid values are - Yes (Y) / No (N) 2. Applicable for CDS segment.
5	Reserved	Optional	Char (1)	Char (1)	Reserved for future use and any value in the same should be ignored.
6	Reserved	Optional	Char (1)	Char (1)	Reserved for future use and any value in the same should be ignored.
7	Reserved	Optional	Char (1)	Char (1)	Reserved for future use and any value in the same should be ignored.
8	Client Code	Mandatory	Char (1)	Char (10)	1. Client Code must be unique as entered by the member at the time of placing the order. 2. No special characters are allowed. 3. Applicable for all segments.
9	Client Name	Mandatory	Char (2)	Char (85)	1. Name of the client must be in full i.e., first name, middle name, and surname. 2. Special characters such as '.' s(Dot), "'" (Apostrophe), '-' (Hyphen), Space, '(' (opening Bracket), ')' (closing Bracket), '&' (And) and '/' Forward slash should only be allowed. 3. Numeric values should also be allowed. 4. Name should not contain all numbers or special characters or special characters + numbers. 5. Applicable for all segments.

					Note: It should be the Name of the PAN holder as declared in the PAN application or Name on Card.
10	Account Type	Mandatory	Char (3)	Char (6)	<p>1. Valid values are: OWN ERROR CLIENT</p> <p>2. If the PAN is of member/stockbroker, then the account type should be – OWN/ERROR.</p> <p>3. If the PAN is of other than member/stockbroker, then the account type should be – CLIENT.</p> <p>4. The PAN should not allow with Account type as CLIENT, if that PAN is already available with account type OWN/ERROR and vice versa under the same member.</p> <p>5. If the PAN is of member/stockbroker, then the account type should be – OWN/ERROR and client code should be OWN/ERROR respectively.</p> <p>6. Applicable for all segments.</p>
11	Category	Mandatory	Char (1)	Char (2)	<p>1. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for all segments.</p>
12	PAN	Mandatory	Char (10)	Char (10)	<p>1. Pan is mandatory for all the clients.</p> <p>2. Pan shall be 10 characters and shall have first 5 alphabets, next 4 numeric and the last alphabet.</p> <p>3. 'PAN_EXEMPT' shall be entered in cases where in obtaining PAN has been exempt. i.e. If PAN is exempted for any State but PAN Number is specified under this field for the respective 'State' instead of text 'PAN_EXEMPT' then also it would validate PAN as per format specified above.</p> <p>4. Applicable for all segments.</p>
13	Gender	Mandatory / Optional	Char (1)	Char (1)	<p>1.Valid Values are: M - Male F - Female T - Transgender</p> <p>2. Mandatory for Individual client categories and should be 'Blank' in case of other client categories. 3. Refer <a href="#">Annexure</a> for client category codes.</p> <p>4. Applicable for all segments.</p>
14	Father's/Husband's/ Guardian's Name	Mandatory / Optional	Char (2)	Char (150)	<p>1. Name must be in full i.e., Surname, first name, middle name.</p> <p>2. Mandatory for Individuals client categories and should be 'Blank' in case of other client categories. 3. Refer <a href="#">Annexure</a> for client category codes.</p> <p>4. Name should not contain all numbers or special characters or special characters + numbers.</p> <p>5. Father Name should not contain comma.</p> <p>6. Applicable for all segments.</p>

15	Nationality	Mandatory / Optional	Numeric (1)	Numeric (1)	<p>1. Mandatory for 'Individual' client categories and optional for other categories.</p> <p>2. Applicable for all segments.</p> <p>3. Refer <a href="#">Annexure</a> for client categories and nationality codes.</p>
16	Client Email Id	Mandatory / Optional	Char (5)	Char (60)	<p>1. Email id shall be maximum of 60 characters and minimum of 5 characters</p> <p>2. Email id should begin with Alphanumeric characters only.</p> <p>3. Email id should have at least one "."</p> <p>4. "@" should be appear only once</p> <p>5. Below characters are not allowed in the email address field: ~ ` # \$ % ^ &amp; * ( ) = { } [ ] \   : ; " ' &lt; &gt; , ? /</p> <p>6. Words 'Noemail', 'notprovided', and 'xyz' should not appear alone in the Email ID's Local Part; however, they can appear when combined with other characters or words.</p> <p>7. There should not be '.' (dot) at the end of email id</p> <p>8. There should not be '.' (dot) after '@' and before domain name</p> <p>9. 'notprovided@notprovided.com' is Invalid Email id</p> <p>10. Email id should not be only numbers.</p> <p>11. Mandatory for all client categories and optional for client category 10.</p> <p>12. Refer <a href="#">Annexure</a> for client category codes.</p> <p>13. If the Type of Facility is selected as 'Email' or 'SMS &amp; Email' then it is mandatory to provide the Email Id.</p> <p>14. Applicable for all segments.</p>
17	Client Email Id Relationship	Mandatory / Optional	Char (1)	Char (1)	<p>1. For client category codes 1, 11, 41 &amp; 44, relationship of whose client email id is updated must be selected.</p> <p>2. The field should be mandatory for client categories 1, 11, 41, &amp; 44, and optional for other categories.</p> <p>3. Refer <a href="#">Annexure</a> for client email id relationship codes and client category codes.</p> <p>4. Applicable for all segments.</p>
18	Correspondence Client Address	Mandatory	Char (5)	Char (1000)	<p>1. Client Address should be provided for the particular client.</p> <p>2. Special characters and Numeric values should be allowed.</p> <p>3. It should not contain all numbers or special Characters + all numbers and special characters.</p> <p>4. Applicable for all segments.</p>
19	Correspondence Client Address - City	Mandatory	Char (3)	Char (50)	<p>1. Client Address – City should be provided for the particular client.</p> <p>2. It should not contain all numbers or special Characters. Special characters such as "&amp;" and "-" should be allowed. Space should be allowed.</p> <p>3. Applicable for all segments.</p>

20	Correspondence Client Address - State	Mandatory/Optional	Char (1)	Char (2)	<p>1. Refer <a href="#">Annexure</a> for state codes &amp; client category codes.</p> <p>2. This field should be blank if, Country is other than 'India'.</p> <p>3. Applicable for all segments.</p>
21	Correspondence Client Address - State (Others)	Mandatory/Optional	Char (3)	Char (75)	<p>1. This field is mandatory if State Code is '99' i.e. "Others (please specify)" or Country is other than 'India' otherwise it should be blank.</p> <p>2. State details is free text and should be inputted as applicable. It should not contain all numbers or special Characters. Special characters such as "&amp;" and "-" should be allowed. Space should be allowed.</p> <p>3. Applicable for all segments.</p> <p>4. Refer <a href="#">Annexure</a> for client category codes.</p>
22	Correspondence Client Address - Country	Mandatory	Char (1)	Char (3)	<p>1. It should reject the record if the country code is not a valid code as provided by the exchange.</p> <p>2. Applicable for all segments.</p> <p>3. Refer <a href="#">Annexure</a> for country codes &amp; client category codes.</p>
23	Correspondence Client Address - Pin code	Mandatory/Optional	Char (1)	Char (10)	<p>1. The field should be mandatory if country is 'India', otherwise the field should be optional.</p> <p>2. In mandatory case, pin code should not contain all zeros. It should not contain special characters. Pin code should be of 6 numbers. It should not contain alphabets.</p> <p>3. In optional case, pin code can contain only alpha-numeric value and can be maximum of 10 characters. It should not contain all alphabets.</p> <p>4. Refer <a href="#">Annexure</a> for client category codes.</p> <p>5. Applicable for all segments.</p>
24	Flag indicating if Correspondence Address is same as Permanent Address	Mandatory	Char (1)	Char (1)	<p>1. Valid Values are:  "Y" - Denotes Permanent Address is same as Correspondence Address  "N" - Denotes Permanent Address is different from Correspondence Address</p> <p>2. Applicable for all segments.</p>
25	Permanent Client Address	Mandatory/Optional	Char (5)	Char (1000)	<p>1. If flag is Y - Permanent address fields should get filled with the details as entered in the fields Correspondence Client Address.</p> <p>2. If flag is N - Permanent address is mandatory.</p> <p>3. Client Address should be provided for the particular client.</p> <p>4. Special characters and Numeric values should be allowed.</p> <p>5. It should not contain all numbers or special Characters + all numbers and special characters.</p> <p>6. Applicable for all segments.</p>

26	Permanent Address - City	Mandatory/ Optional	Char (3)	Char (50)	<p>1. Client Address – City should be provided for the client.</p> <p>2. It should not contain all numbers or special Characters. Special characters such as “&amp;” and “-” should be allowed. Space should be allowed.</p> <p>3. If flag is Y - Permanent address city field should reflect the city details as entered in the field Correspondence Address – City.</p> <p>4. If flag is N - Then this field is mandatory</p> <p>5. Applicable for all segments.</p>
27	Permanent Address - State	Mandatory/ Optional	Char (1)	Char (2)	<p>1. If flag is Y - Permanent address state field should reflect the state details as entered in the field - Correspondence Address –State.</p> <p>2. If flag is N - Then this field is mandatory otherwise it should be blank.</p> <p>3. This field should be blank if, 'Permanent Address – Country' is other than 'India'.</p> <p>4. Applicable for all segments.</p> <p>5. Refer <a href="#">Annexure</a> for state codes.</p>
28	Permanent Address - State (Others)	Mandatory / Optional	Char (3)	Char (75)	<p>1. This field is mandatory if State Code is '99' or Country is other than 'India' otherwise it should be blank.</p> <p>2. State details is free text and should be inputted as applicable. It should not contain all numbers or special Characters. Special characters such as “&amp;” and “-” should be allowed. Space should be allowed.</p> <p>3. If flag is Y - Permanent address State (Others) field should reflect the details as entered in the field Correspondence Address – State (Others).</p> <p>4. If flag is N – and country is other than India, then this field cannot be blank.</p> <p>5. Refer <a href="#">Annexure</a> for client category codes.</p> <p>6. Applicable for all segments.</p>
29	Permanent Address - Country	Mandatory/ Optional	Char (1)	Char (3)	<p>1. If flag is Y - Permanent address country field should reflect the country details as entered in the field Correspondence Address –country.</p> <p>2. If flag is N - Then this field is mandatory</p> <p>3. Applicable for all segments.</p> <p>4. It should reject the record if the country code is not a valid code as provided by Exchange.</p> <p>5. Refer <a href="#">Annexure</a> for country codes.</p>
30	Permanent Client Address - Pin code	Mandatory / Optional	Char (1)	Char (10)	<p>1. If flag is Y - Permanent address pin code field should reflect the country details as entered in the field Correspondence Address –pin code.</p> <p>2. If flag is N - Then this field is mandatory. Also, the field should be mandatory if country is 'India', otherwise the field should be optional.</p> <p>3. In mandatory case, pin code should not contain all zeros. It should not contain</p>

					<p>special characters. Pin code should be of 6 numbers. It should not contain alphabets.</p> <p>4. In optional case, pin code can contain only alpha-numeric value and can be maximum of 10 characters. It should not contain all alphabets.</p> <p>5. Refer <a href="#">Annexure</a> for client category codes.</p> <p>6. Applicable for all segments.</p>
31	Mobile Number	Mandatory / Optional	Numeric (5)	Numeric (17)	<p>1. Mobile number should be numeric.</p> <p>2. For the Categories 11, 14, 20, 22, 23, 25, 26, 28, 29, 31, 42, 43 &amp; 44, system should not restrict to enter 10 digits in Mobile No., and it should be allowed to enter Mobile No. as per given data type. For rest of the categories system should be restricted for 10-digit Mobile No. only.</p> <p>3. It should not contain all zeros or 1234567890.</p> <p>4. Single number should not be put such as 6666666666 or 1111111111 etc.</p> <p>5. For individual and non-individual client categories, Mobile number is mandatory. For non-individual client category 10, Mobile number is optional.</p> <p>6. For Institutional client categories either Telephone Number (Office) or Mobile Number is mandatory.</p> <p>7. Refer <a href="#">Annexure</a> for client category codes.</p> <p>8. If the Type of Facility is selected as 'SMS' or 'SMS &amp; Email' then it is mandatory to provide the mobile number.</p> <p>9. Applicable for all segments.</p>
32	Mobile Number Relationship	Mandatory / Optional	Char (1)	Char (1)	<p>1. For client categories 1, 11, 41 &amp; 44, relationship of whose mobile number is updated must be selected</p> <p>2. The field should be mandatory for client categories 1, 11, 41 &amp; 44, and optional for other categories.</p> <p>3. Refer <a href="#">Annexure</a> for mobile number relationship codes &amp; client category codes.</p> <p>4. Applicable for all segments.</p>
33	Office Telephone Number	Mandatory / Optional	Char (5)	Char (60)	<p>1. Either Telephone Number (Office) or Mobile Number is mandatory for Institutional client categories.</p> <p>2. It should not contain all alphabets or all zeros or all special characters.</p> <p>3. Telephone number can contain special characters ( - ( ) / space)</p> <p>4. Applicable for all segments.</p>
34	ISD Code of Telephone Number - Office	Mandatory / Optional	Numeric (1)	Numeric (14)	<p>1. If telephone number is provided, then ISD code is mandatory otherwise its optional.</p> <p>2. It should contain only numbers.</p> <p>3. Applicable for all segments.</p>
35	STD Code of Telephone Number - Office	Mandatory / Optional	Numeric (1)	Numeric (10)	<p>1. If telephone number is provided, then STD code is mandatory otherwise its</p>



					<p>optional.</p> <p>2. It should contain only numbers.</p> <p>3. Applicable for all segments.</p>
36	Date of Birth/Incorporation	Mandatory	Char (11)	Char (11)	<p>1. For Categories 1, 11, 25, 26, 31 &amp; 44, - date of birth is mandatory. And for other categories date of incorporation is mandatory.</p> <p>2. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Would not be greater than current/file date.</p> <p>4. Format of the Date should be 'DD-MON-YYYY'.</p> <p>5. Applicable for all segments.</p>
37	UID Number	Optional	Char (12)	Char (12)	<p>1. Aadhaar/UID no. should be numeric, and it should not contain all same numbers as 0000000000, 111111111111 etc.</p> <p>2. Where UID/Aadhaar is not applicable for the client, Member can update "999999999999" value.</p> <p>3. This field is applicable to Individual client categories.</p> <p>4. Refer <a href="#">Annexure</a> for client category codes.</p> <p>5. Applicable for all segments.</p>
38	Bank Name 1	Mandatory / Optional	Char (3)	Char (60)	<p>1. Bank Name 1 is mandatory - If Bank Branch IFSC code 1 or Bank Account Type 1 or Bank Account No. 1 is mentioned. Also, in case of Individual or Non-individual client categories.</p> <p>2. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Bank Name should not contain all numbers or special Characters or special characters + numbers.</p> <p>4. Hyphen cannot be the first character.</p> <p>5. Details of the main bank through which the client carries out operations with the trading member shall be given.</p> <p>6. Bank Name should not contain comma.</p> <p>7. Applicable for all segments.</p>
39	Bank Branch IFSC Code 1	Mandatory / Optional	Char (11)	Char (11)	<p>1. Bank Branch IFSC code 1 is mandatory - If Bank Name 1 or Bank Account Type 1 or Bank Account No. 1 is mentioned. Also, in case of Individual or Non-individual client categories.</p> <p>2. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Hyphen cannot be the first Character.</p> <p>4. It should not contain all numbers or all alphabets or special Characters.</p> <p>5. The IFSC code of the Bank Branch in which the client account is operated shall be given.</p> <p>6. Applicable for all segments.</p>
40	Bank Account No. 1	Mandatory / Optional	Char (1)	Char (25)	<p>1. Bank Account No.1 is mandatory -</p>

					<p>If Bank Name 1 or Bank Branch IFSC code 1 or Bank Account Type 1 is mentioned.</p> <p>Also, in case of Individual or Non-individual client categories.</p> <p>2. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. It should not contain all alphabets, zeros or special Characters.</p> <p>4. Bank account no. should not be only Characters &amp; should not be All Zeroes &amp; Numeric Part of Bank Account Number should not be All Zeroes.</p> <p>5. Applicable for all segments.</p>
41	Bank Account Type 1	Optional	Char (2)	Char (2)	<p>1. Valid Values are: - Savings -10 Current -11 Others – 99</p> <p>2. Applicable for all segments.</p>
42	Primary/Secondary Bank 1	Mandatory / Optional	Char (1)	Char (1)	<p>1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 1, Bank Branch IFSC code 1, Bank Account No. 1, Bank Account Type 1.</p> <p>2. The valid values are: 'P' or 'S'.</p> <p>3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'.</p> <p>4. Applicable for all segments.</p>
43	Bank Name 2	Mandatory / Optional	Char (3)	Char (60)	<p>1. Bank Name 2 is mandatory if Bank Branch IFSC code 2 or Bank Account Type 2 or Bank Account No. 2 is mentioned.</p> <p>2. It should not contain all numbers or special Characters or special characters + numbers.</p> <p>3. Hyphen cannot be the first character</p> <p>4. Bank Name should not contain comma.</p> <p>5. Bank Name through which the client carries out operations with the trading member should be given.</p> <p>6. Applicable for all segments.</p>
44	Bank Branch IFSC code 2	Mandatory / Optional	Char (11)	Char (11)	<p>1. Bank Branch IFSC code 2 is mandatory if Bank Name 2 or Bank Account Type 2 or Bank Account No. 2 is mentioned.</p> <p>2. Hyphen cannot be the first Character</p> <p>3. It should not contain all numbers or all alphabets or special Characters.</p> <p>4. The IFSC code of the Bank Branch in which the client account is operated shall be given.</p> <p>5. Applicable for all segments.</p>
45	Bank Account No. 2	Mandatory / Optional	Char (1)	Char (25)	<p>1. Bank Account No.2 is mandatory if Bank Name 2 or Bank Branch IFSC code 2 or Bank Account Type 2 is mentioned.</p> <p>2. It should not contain all alphabets, all zeros or special Characters.</p> <p>3. Bank account no. should not be only</p>

					Characters & should not be All Zeroes & Numeric Part of Bank Account Number should not be All Zeroes 4. Applicable for all segments.
46	Bank Account Type 2	Optional	Char (2)	Char (2)	1. Valid Values are: - Savings -10 Current -11 Others – 99 2. Applicable for all segments.
47	Primary/Secondary Bank 2	Mandatory / Optional	Char (1)	Char (1)	1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 2, Bank Branch IFSC code 2, Bank Account No. 2, Bank Account Type 2. 2. The valid values are: 'P' or 'S'. 3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'. 4. Applicable for all segments.
48	Bank Name 3	Mandatory / Optional	Char (3)	Char (60)	1. Bank Name 3 is mandatory if Bank Branch IFSC code 3 or Bank Account Type 3 or Bank Account No. 3 is mentioned. 2. It should not contain all numbers or special character or special characters + numbers. 3. Hyphen cannot be the first character 4. Bank Name should not contain comma. 5. Applicable for all segments.
49	Bank Branch IFSC Code 3	Mandatory / Optional	Char (11)	Char (11)	1. Bank Branch IFSC code 3 is mandatory if Bank Name 3 or Bank Account Type 3 or Bank Account No. 3 is mentioned. 2. Hyphen cannot be the first character 3. It should not contain all numbers or all alphabets or special Characters. 4. The IFSC code of the Bank Branch in which the client account is operated shall be given. 5. Applicable for all segments.
50	Bank Account No. 3	Mandatory / Optional	Char (1)	Char (25)	1. Bank Account No.3 is mandatory if Bank Name 3 or Bank Branch IFSC code 3 or Bank Account Type 3 is mentioned 2. It should not contain all alphabets, all zeros or special characters. 3. Bank account no. should not be only characters & should not be All Zeroes & Numeric Part of Bank Account Number should not be All Zeroes 4. Applicable for all segments.
51	Bank Account Type 3	Optional	Char (2)	Char (2)	1. Valid Values are: - Savings -10 Current -11 Others – 99 2. Applicable for all segments.
52	Primary/Secondary Bank 3	Mandatory / Optional	Char (1)	Char (1)	1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 3, Bank Branch IFSC code 3, Bank Account No. 3, Bank Account Type 3.

					<p>2. The valid values are: 'P' or 'S'.</p> <p>3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'.</p> <p>4. Applicable for all segments.</p>
53	Bank Name 4	Mandatory / Optional	Char (3)	Char (60)	<p>1. Bank Name 4 is mandatory if Bank Branch IFSC code 4 or Bank Account Type 4 or Bank Account No. 4 is mentioned.</p> <p>2. It should not contain all numbers or special characters.</p> <p>3. Bank Name should not contain comma</p> <p>4. Applicable for all segments.</p>
54	Bank Branch IFSC Code 4	Mandatory / Optional	Char (11)	Char (11)	<p>1. Bank Branch IFSC code 4 is mandatory if Bank Name 4 or Bank Account Type 4 or Bank Account No. 4 is mentioned.</p> <p>2. Hyphen cannot be the first character</p> <p>3. It should not contain all numbers or all alphabets or special Characters.</p> <p>4. The IFSC code of the Bank Branch in which the client account is operated shall be given.</p> <p>5. Applicable for all segments.</p>
55	Bank Account No. 4	Mandatory / Optional	Char (1)	Char (25)	<p>1. Bank Account No.4 is mandatory if Bank Name 4 or Bank Branch IFSC code 4 or Bank Account Type 4 is mentioned</p> <p>2. It should not contain all alphabets, all zeros or special characters.</p> <p>3. Bank account no. should not be only characters &amp; should not be All Zeroes &amp; Numeric Part of Bank Account Number should not be All Zeroes</p> <p>4. Applicable for all segments.</p>
56	Bank Account Type 4	Optional	Char (2)	Char (2)	<p>1. Valid Values are: - Savings -10 Current -11 Others – 99</p> <p>2. Applicable for all segments.</p>
57	Primary/Secondary Bank 4	Mandatory / Optional	Char (1)	Char (1)	<p>1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 4, Bank Branch IFSC code 4, Bank Account No. 4, Bank Account Type 4.</p> <p>2. The valid values are: 'P' or 'S'.</p> <p>3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'.</p> <p>4. Applicable for all segments.</p>
58	Bank Name 5	Mandatory / Optional	Char (3)	Char (60)	<p>1. Bank Name 5 is mandatory if Bank Branch IFSC code 5 or Bank Account Type 5 or Bank Account No. 5 is mentioned.</p> <p>2. It should not contain all numbers or special characters.</p> <p>3. Bank Name should not contain comma</p> <p>4. Applicable for all segments.</p>

59	Bank Branch IFSC Code 5	Mandatory / Optional	Char (11)	Char (11)	<ol style="list-style-type: none"> <li>1. Bank Branch IFSC code 5 is mandatory if Bank Name 5 or Bank Account Type 5 or Bank Account No. 5 is mentioned.</li> <li>2. Hyphen cannot be the first character</li> <li>3. It should not contain all numbers or all alphabets or special Characters.</li> <li>4. The IFSC code of the Bank Branch in which the client account is operated shall be given.</li> <li>5. Applicable for all segments.</li> </ol>
60	Bank Account No. 5	Mandatory / Optional	Char (1)	Char (25)	<ol style="list-style-type: none"> <li>1. Bank Account No.5 is mandatory if Bank Name 5 or Bank Branch IFSC code 5 or Bank Account Type 5 is mentioned.</li> <li>2. It should not contain all alphabets, all zeros or special characters.</li> <li>3. Bank account no. should not be only characters &amp; should not be All Zeroes &amp; Numeric Part of Bank Account Number should not be All Zeroes</li> <li>4. Applicable for all segments.</li> </ol>
61	Bank Account Type 5	Optional	Char (2)	Char (2)	<ol style="list-style-type: none"> <li>1. Valid Values are: - Savings -10 Current -11 Others - 99</li> <li>2. Applicable for all segments.</li> </ol>
62	Primary/Secondary Bank 5	Mandatory / Optional	Char (1)	Char (1)	<ol style="list-style-type: none"> <li>1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 5, Bank Branch IFSC code 5, Bank Account No. 5, Bank Account Type 5.</li> <li>2. The valid values are: 'P' or 'S'.</li> <li>3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'.</li> <li>4. Applicable for all segments.</li> </ol>
63	Bank Name 6	Mandatory / Optional	Char (3)	Char (60)	<ol style="list-style-type: none"> <li>1. Bank Name 6 is mandatory if Bank Branch IFSC code 6 or Bank Account Type 6 or Bank Account No. 6 is mentioned.</li> <li>2. It should not contain all numbers or special characters.</li> <li>3. Bank Name should not contain comma</li> <li>4. Applicable for all segments.</li> </ol>
64	Bank Branch IFSC Code 6	Mandatory / Optional	Char (11)	Char (11)	<ol style="list-style-type: none"> <li>1. Bank Branch IFSC code 6 is mandatory if Bank Name 6 or Bank Account Type 6 or Bank Account No. 6 is mentioned.</li> <li>2. Hyphen cannot be the first character</li> <li>3. It should not contain all numbers or all alphabets or special Characters.</li> <li>4. The IFSC code of the Bank Branch in which the client account is operated shall be given.</li> <li>5. Applicable for all segments.</li> </ol>
65	Bank Account No. 6	Mandatory / Optional	Char (1)	Char (25)	<ol style="list-style-type: none"> <li>1. Bank Account No.6 is mandatory if Bank Name 6 or Bank Branch IFSC code 6 or Bank Account Type 6 is mentioned</li> <li>2. It should not contain all alphabets, all zeros or special characters.</li> </ol>

					3. Bank account no. should not be only characters & should not be All Zeroes & Numeric Part of Bank Account Number should not be All Zeroes 4. Applicable for all segments.
66	Bank Account Type 6	Optional	Char (2)	Char (2)	1. Valid Values are: - Savings -10 Current -11 Others – 99 2. Applicable for all segments.
67	Primary/Secondary Bank 6	Mandatory / Optional	Char (1)	Char (1)	1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 6, Bank Branch IFSC code 6, Bank Account No. 6, Bank Account Type 6. 2. The valid values are: 'P' or 'S'. 3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'. 4. Applicable for all segments.
68	Bank Name 7	Mandatory / Optional	Char (3)	Char (60)	1. Bank Name 7 is mandatory if Bank Branch IFSC code 7 or Bank Account Type 7 or Bank Account No. 7 is mentioned. 2. It should not contain all numbers or special characters. 3. Bank Name should not contain comma 4. Applicable for all segments.
69	Bank Branch IFSC Code 7	Mandatory / Optional	Char (11)	Char (11)	1. Bank Branch IFSC code 7 is mandatory if Bank Name 7 or Bank Account Type 7 or Bank Account No. 7 is mentioned. 2. Hyphen cannot be the first character 3. It should not contain all numbers or all alphabets or special Characters. 4. The IFSC code of the Bank Branch in which the client account is operated shall be given. 5. Applicable for all segments.
70	Bank Account No. 7	Mandatory / Optional	Char (1)	Char (25)	1. Bank Account No.7 is mandatory if Bank Name 7 or Bank Branch IFSC code 7 or Bank Account Type 7 is mentioned 2. It should not contain all alphabets, all zeros or special characters. 3. Bank account no. should not be only characters & should not be All Zeroes & Numeric Part of Bank Account Number should not be All Zeroes 4. Applicable for all segments.
71	Bank Account Type 7	Optional	Char (2)	Char (2)	1. Valid Values are: - Savings -10 Current -11 Others – 99 2. Applicable for all segments.
72	Primary/Secondary Bank 7	Mandatory / Optional	Char (1)	Char (1)	1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 7, Bank Branch IFSC code 7, Bank Account No. 7, Bank Account Type 7. 2. The valid values are: 'P' or 'S'.

					<p>3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'.</p> <p>4. Applicable for all segments.</p>
73	Bank Name 8	Mandatory / Optional	Char (3)	Char (60)	<p>1. Bank Name 8 is mandatory if Bank Branch IFSC code 8 or Bank Account Type 8 or Bank Account No. 8 is mentioned.</p> <p>2. It should not contain all numbers or special characters.</p> <p>3. Bank Name should not contain comma</p> <p>4. Applicable for all segments.</p>
74	Bank Branch IFSC Code 8	Mandatory / Optional	Char (11)	Char (11)	<p>1. Bank Branch IFSC code 8 is mandatory if Bank Name 8 or Bank Account Type 8 or Bank Account No. 8 is mentioned.</p> <p>2. Hyphen cannot be the first character</p> <p>3. It should not contain all numbers or all alphabets or special Characters.</p> <p>4. The IFSC code of the Bank Branch in which the client account is operated shall be given.</p> <p>5. Applicable for all segments.</p>
75	Bank Account No. 8	Mandatory / Optional	Char (1)	Char (25)	<p>1. Bank Account No.8 is mandatory if Bank Name 8 or Bank Branch IFSC code 8 or Bank Account Type 8 is mentioned</p> <p>2. It should not contain all alphabets, all zeros or special characters.</p> <p>3. Bank account no. should not be only characters &amp; should not be All Zeroes &amp; Numeric Part of Bank Account Number should not be All Zeroes</p> <p>4. Applicable for all segments.</p>
76	Bank Account Type 8	Optional	Char (2)	Char (2)	<p>1. Valid Values are: - Savings -10 Current -11 Others – 99</p> <p>2. Applicable for all segments.</p>
77	Primary/Secondary Bank 8	Mandatory / Optional	Char (1)	Char (1)	<p>1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 8, Bank Branch IFSC code 8, Bank Account No. 8, Bank Account Type 8.</p> <p>2. The valid values are: 'P' or 'S'.</p> <p>3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'.</p> <p>4. Applicable for all segments.</p>
78	Bank Name 9	Mandatory / Optional	Char (3)	Char (60)	<p>1. Bank Name 9 is mandatory if Bank Branch IFSC code 9 or Bank Account Type 9 or Bank Account No. 9 is mentioned.</p> <p>2. It should not contain all numbers or special characters.</p> <p>3. Bank Name should not contain comma</p> <p>4. Applicable for all segments.</p>



79	Bank Branch IFSC Code 9	Mandatory / Optional	Char (11)	Char (11)	<p>1. Bank Branch IFSC code 9 is mandatory if Bank Name 9 or Bank Account Type 9 or Bank Account No. 9 is mentioned.</p> <p>2. Hyphen cannot be the first character</p> <p>3. It should not contain all numbers or all alphabets or special Characters.</p> <p>4. The IFSC code of the Bank Branch in which the client account is operated shall be given.</p> <p>5. Applicable for all segments.</p>
80	Bank Account No. 9	Mandatory / Optional	Char (1)	Char (25)	<p>1. Bank Account No.9 is mandatory if Bank Name 9 or Bank Branch IFSC code 9 or Bank Account Type 9 is mentioned</p> <p>2. It should not contain all alphabets, all zeros or special characters.</p> <p>3. Bank account no. should not be only characters &amp; should not be All Zeroes &amp; Numeric Part of Bank Account Number should not be All Zeroes</p> <p>4. Applicable for all segments.</p>
81	Bank Account Type 9	Optional	Char (2)	Char (2)	<p>1. Valid Values are: - Savings -10 Current -11 Others – 99</p> <p>2. Applicable for all segments.</p>
82	Primary/Secondary Bank 9	Mandatory / Optional	Char (1)	Char (1)	<p>1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 9, Bank Branch IFSC code 9, Bank Account No. 9, Bank Account Type 9.</p> <p>2. The valid values are: 'P' or 'S'.</p> <p>3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'.</p> <p>4. Applicable for all segments.</p>
83	Bank Name 10	Mandatory / Optional	Char (3)	Char (60)	<p>1. Bank Name 10 is mandatory if Bank Branch IFSC code 10 or Bank Account Type 10 or Bank Account No. 10 is mentioned.</p> <p>2. It should not contain all numbers or special characters.</p> <p>3. Bank Name should not contain comma</p> <p>4. Applicable for all segments.</p>
84	Bank Branch IFSC Code 10	Mandatory / Optional	Char (11)	Char (11)	<p>1. Bank Branch IFSC code 10 is mandatory if Bank Name 10 or Bank Account Type 10 or Bank Account No. 10 is mentioned.</p> <p>2. Hyphen cannot be the first character</p> <p>3. It should not contain all numbers or all alphabets or special Characters.</p> <p>4. The IFSC code of the Bank Branch in which the client account is operated shall be given.</p> <p>5. Applicable for all segments.</p>
85	Bank Account No. 10	Mandatory / Optional	Char (1)	Char (25)	<p>1. Bank Account No.10 is mandatory if Bank Name 10 or Bank Branch IFSC code 10 or Bank Account Type 10 is mentioned.</p>



					<p>2. It should not contain all alphabets, all zeros or special characters.</p> <p>3. Bank account no. should not be only characters &amp; should not be All Zeroes &amp; Numeric Part of Bank Account Number should not be All Zeroes</p> <p>4. Applicable for all segments.</p>
86	Bank Account Type 10	Optional	Char (2)	Char (2)	<p>1. Valid Values are: - Savings -10 Current -11 Others – 99</p> <p>2. Applicable for all segments.</p>
87	Primary/Secondary Bank 10	Mandatory / Optional	Char (1)	Char (1)	<p>1. This field should be mandatory if details are provided in the bank-related fields - Bank Name 10, Bank Branch IFSC code 10, Bank Account No. 10, Bank Account Type 10.</p> <p>2. The valid values are: 'P' or 'S'.</p> <p>3. If the field is mandatory, out of 10 'Primary/Secondary Bank' fields, only 1 can be 'P' and the remaining 9 'Primary/Secondary Bank' fields must be 'S'.</p> <p>4. Applicable for all segments.</p>
88	Depository Name 1	Mandatory / Optional	Char (4)	Char (4)	<p>1. For EDS &amp; CDS segments, the field should be optional.</p> <p>2. For ECM segment, the field should be mandatory for all categories except institution and in case of 'PAN_EXEMPT'. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Valid values are: - NSDL CDSL</p> <p>4. The field should be mandatory (for all segments) if Depository ID or Beneficial Owner Account No. is mentioned.</p> <p>5. The member shall specify the name of the depository in which the client has a beneficial owner account.</p> <p>6. Applicable for all segments.</p>
89	Depository ID 1	Mandatory / Optional	Char (8)	Char (8)	<p>1. For EDS &amp; CDS segments, the field should be optional.</p> <p>2. For ECM segment, the field should be mandatory for all categories except institution and in case of 'PAN_EXEMPT'. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. For all the segments, Depository ID is mandatory if Depository Name is NSDL.</p> <p>4. In case of CDSL it should be blank.</p> <p>5. Applicable for all segments.</p>
90	Beneficial Owner Account No. 1	Mandatory / Optional	Char (8)	Char (16)	<p>1. For EDS &amp; CDS segments, the field should be optional.</p> <p>2. For ECM segment, the field should be mandatory for all categories except institution and in case of 'PAN_EXEMPT'. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. It should not contain all alphabets, zeros or special characters.</p> <p>4. In case of CDSL, mention the 16-digit beneficiary.</p>

					5. Applicable for all segments.
91	Primary / Secondary DP 1	Mandatory / Optional	Char (1)	Char (1)	<p>1. For EDS segment, the field should be optional.</p> <p>2. For ECM segment, the field should be mandatory for all categories except institution and in case of 'PAN_EXEMPT'. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. This field should be mandatory (for ECM &amp; EDS segments) when the details are provided in the depository-related fields - Depository Name 1, Depository ID 1, Beneficial Owner Account No. 1.</p> <p>4. For the mandatory categories valid values are: 'P' or 'S'.</p> <p>5. For the optional categories valid values are: 'P' or 'S' or the field can be left blank.</p> <p>6. The field cannot be blank for mandatory categories.</p> <p>7. If the field is mandatory, only 1 out of 5 Primary / Secondary DP fields can be 'P' and remaining 4 Primary / Secondary DP fields must be 'S'.</p> <p>8. Applicable for ECM &amp; EDS segment.</p>
92	Depository Name 2	Mandatory / Optional	Char (4)	Char (4)	<p>1. The member shall specify the name of the depository in which the client has a beneficial owner account.</p> <p>2. Valid values are: - NSDL CDSL</p> <p>3. Depository Name 2 is mandatory if Depository ID 2 or Beneficial Owner Account No. 2 is mentioned.</p> <p>4. Applicable for all segments.</p>
93	Depository ID 2	Mandatory / Optional	Char (8)	Char (8)	<p>1. Depository ID 2 is mandatory if Depository Name 2 is NSDL</p> <p>2. In case of CDSL it should be blank</p> <p>3. Applicable for all segments.</p>
94	Beneficial Owner Account No. 2	Mandatory / Optional	Char (8)	Char (16)	<p>1. It is mandatory if Depository ID 2 or Depository Name 2 is mentioned.</p> <p>2. It should not contain all the alphabets, zeros or special characters.</p> <p>3. In the case of CDSL, mention the 16-digit beneficiary account number.</p> <p>4. Applicable for all segments.</p>
95	Primary / Secondary DP 2	Mandatory / Optional	Char (1)	Char (1)	<p>1. This field should be mandatory for Individual and non-individual categories when the details are provided in the depository-related fields - Depository Name 2, Depository ID 2, Beneficial Owner Account No. 2.</p> <p>2. The field is optional for institutional categories.</p> <p>3. For the mandatory categories valid values are: 'P' or 'S'.</p> <p>4. For the optional categories valid values are: 'P' or 'S' or the field can be left blank.</p> <p>5. The field cannot be blank for mandatory categories.</p> <p>6. If the field is mandatory, only 1 out of 5 Primary / Secondary DP fields can be 'P'</p>

					and remaining 4 Primary / Secondary DP fields must be 'S'. 7. Applicable for ECM & EDS segment.
96	Depository Name 3	Mandatory / Optional	Char (4)	Char (4)	1. The member shall specify the name of the depository in which the client has a beneficial owner account. 2. Valid values are: - NSDL CDSL 3. Depository Name 3 is mandatory if Depository ID 3 or Beneficial Owner Account No. 3 is mentioned. 4. Applicable for all segments.
97	Depository ID 3	Mandatory / Optional	Char (8)	Char (8)	1. Depository ID 3 is mandatory if Depository Name 3 is NSDL 2. In case of CDSL it should be blank 3. Applicable for all segments.
98	Beneficial Owner Account No. 3	Mandatory / Optional	Char (8)	Char (16)	1. It is mandatory if Depository ID 3 or Depository Name 3 is mentioned. 2. It should not contain all the alphabets, zeros or special characters. 3. In the case of CDSL, mention the 16-digit beneficiary account number. 4. Applicable for all segments.
99	Primary/Secondary DP 3	Mandatory / Optional	Char (1)	Char (1)	1. This field should be mandatory for Individual and non-individual categories when the details are provided in the depository-related fields - Depository Name 3, Depository ID 3, Beneficial Owner Account No. 3. 2. The field is optional for institutional categories. 3. For the mandatory categories valid values are: 'P' or 'S'. 4. For the optional categories valid values are: 'P' or 'S' or the field can be left blank. 5. The field cannot be blank for mandatory categories. 6. If the field is mandatory, only 1 out of 5 Primary / Secondary DP fields can be 'P' and remaining 4 Primary / Secondary DP fields must be 'S'. 7. Applicable for ECM & EDS segment.
100	Depository Name 4	Mandatory / Optional	Char (4)	Char (4)	1. The member shall specify the name of the depository in which the client has a beneficial owner account. 2. Valid values are: - NSDL CDSL 3. Depository Name 4 is mandatory if Depository ID 4 or Beneficial Owner Account No. 4 is mentioned. 4. Applicable for all segments.
101	Depository ID 4	Mandatory / Optional	Char (8)	Char (8)	1. Depository ID 4 is mandatory if Depository Name 4 is NSDL 2. In case of CDSL it should be blank 3. Applicable for all segments.
102	Beneficial Owner Account No. 4	Mandatory / Optional	Char (8)	Char (16)	1. It is mandatory if Depository ID 4 or Depository Name 4 is mentioned. 2. It should not contain all the alphabets, zeros or special characters.

					<p>3. In the case of CDSL, mention the 16-digit beneficiary account number.</p> <p>4. Applicable for all segments.</p>
103	Primary / Secondary DP 4	Mandatory / Optional	Char (1)	Char (1)	<p>1. This field should be mandatory for Individual and non-individual categories when the details are provided in the depository-related fields - Depository Name 4, Depository ID 4, Beneficial Owner Account No. 4.</p> <p>2. The field is optional for institutional categories.</p> <p>3. For the mandatory categories valid values are: 'P' or 'S'.</p> <p>4. For the optional categories valid values are: 'P' or 'S' or the field can be left blank.</p> <p>5. The field cannot be blank for mandatory categories.</p> <p>6. If the field is mandatory, only 1 out of 5 Primary / Secondary DP fields can be 'P' and remaining 4 Primary / Secondary DP fields must be 'S'.</p> <p>7. Applicable for ECM &amp; EDS segment.</p>
104	Depository Name 5	Mandatory / Optional	Char (4)	Char (4)	<p>1. The member shall specify the name of the depository in which the client has a beneficial owner account.</p> <p>2. Valid values are: - NSDL CDSL</p> <p>3. Depository Name 5 is mandatory if Depository ID 5 or Beneficial Owner Account No. 5 is mentioned.</p> <p>4. Applicable for all segments.</p>
105	Depository ID 5	Mandatory / Optional	Char (8)	Char (8)	<p>1. Depository ID 5 is mandatory if Depository Name 5 is NSDL</p> <p>2. In case of CDSL it should be blank</p> <p>3. Applicable for all segments.</p>
106	Beneficial Owner Account No. 5	Mandatory / Optional	Char (8)	Char (16)	<p>1. It is mandatory if Depository ID 5 or Depository Name 5 is mentioned.</p> <p>2. It should not contain all the alphabets, zeros or special characters.</p> <p>3. In the case of CDSL, mention the 16-digit beneficiary account number.</p> <p>4. Applicable for all segments.</p>
107	Primary / Secondary DP 5	Mandatory / Optional	Char (1)	Char (1)	<p>1. This field should be mandatory for Individual and non-individual categories when the details are provided in the depository-related fields - Depository Name 5, Depository ID 5, Beneficial Owner Account No. 5.</p> <p>2. The field is optional for institutional categories.</p> <p>3. For the mandatory categories valid values are: 'P' or 'S'.</p> <p>4. For the optional categories valid values are: 'P' or 'S' or the field can be left blank.</p> <p>5. The field cannot be blank for mandatory categories.</p> <p>6. If the field is mandatory, only 1 out of 5 Primary / Secondary DP fields can be 'P'</p>

					and remaining 4 Primary / Secondary DP fields must be 'S'. 7. Applicable for ECM & EDS segment.
108	Corporate Identification Number (CIN)	Mandatory / Optional	Char (21)	Char (21)	<p>1. CIN should not contain all zeros.</p> <p>2. It should not contain any special characters</p> <p>3. CIN is Mandatory for client categories 4 - Public &amp; Private Companies / Bodies Corporate and 32 - Non-Banking Financial Company (NBFC).</p> <p>4. Format of CIN should be of fixed 21 digits alphanumeric number mentioned as below:</p> <ul style="list-style-type: none"> <li>a) First character of the field should be 'L' or 'U'. Even if user enters the same in lower case same should be displayed in upper case.</li> <li>b) Next 5 characters should be alphanumeric.</li> <li>c) Next 2 characters should be alphabet.</li> <li>d) Next 4 characters should be numeric.</li> <li>e) Next 3 characters should be alphabet.</li> <li>f) Last 6 characters should be numeric.</li> </ul> <p>5. Applicable for all segments.</p>
109	Gross Annual Income Range	Mandatory / Optional	Numeric (1)	Numeric (1)	<p>1. For categories 1, 11, 25, 26, 31 &amp; 44, Valid Values are: -</p> <ul style="list-style-type: none"> <li>1 - Below Rs. 1 Lac</li> <li>2 - Btw Rs. 1 to Rs. 5 Lacs</li> <li>3 - Btw Rs. 5 to Rs. 10 Lacs</li> <li>4 - Btw Rs. 10 to Rs. 25 Lacs</li> <li>5 - More than 25 Lacs</li> </ul> <p>2. Valid Values for categories other than - 1, 11, 25, 26, 31 &amp; 44, are:</p> <ul style="list-style-type: none"> <li>1 - Below Rs. 1 Lac</li> <li>2 - Btw Rs. 1 to Rs. 5 Lacs</li> <li>3 - Btw Rs. 5 to Rs. 10 Lacs</li> <li>4 - Btw Rs. 10 to Rs. 25 Lacs</li> <li>5 - Btw Rs. 25 Lacs to Rs. 1 Crore</li> <li>6 - More than Rs. 1 Crore</li> </ul> <p>3. Valid value for category 10 is:</p> <ul style="list-style-type: none"> <li>0 - Not Applicable</li> </ul> <p>4. Mandatory of all client categories except institutional &amp; statutory bodies. Refer <a href="#">Annexure</a> for client category codes.</p> <p>5. In case of mandatory categories, either 'Gross Annual Income Range' or 'Net Worth (in Rs.)' should be mandatory.</p> <p>6. Applicable for all segments.</p>
110	Gross Annual Income as on Date	Mandatory / Optional	Char (8)	Char (8)	<p>1. Mandatory if any value is selected in 'Gross Annual Income Range' field otherwise it is optional field.</p> <p>2. If category statutory bodies select '0' in 'Gross Annual Income Range' field, then this field is optional.</p> <p>3. Date should not be older than the previous calendar year.</p>

					4. Date should not be greater than current date. 5. Date format should be DDMMYYYY. 6. Applicable for all segments.
111	Net Worth (in Rs.)	Mandatory / Optional	Numeric (6)	Numeric (18)	1. Mandatory for all categories, except Institutional & statutory bodies. Refer <a href="#">Annexure</a> for client category codes. 2. In case of mandatory categories, either 'Gross Annual Income Range' or 'Net Worth (in Rs.)' should be mandatory. 3. It should allow to enter decimal values up to 2 digits. 4. Applicable for all segments.
112	Net Worth as on Date	Mandatory / Optional	Char (8)	Char (8)	1. Mandatory if 'Net Worth (in Rs.)' is specified. 2. Date should not be older than 24 months (here file date is inclusive) 3. It should not be greater than the current date/File date. 4. Date format should be DDMMYYYY. 5. Applicable for all segments.
113	Politically Exposed Person (PEP)	Mandatory / Optional	Numeric (1)	Numeric (1)	1. Valid Values are: - 0 - Not a PEP 1 - PEP 2 - Related to a PEP 2. Optional for institutional client categories and mandatory for other categories. Refer <a href="#">Annexure</a> for client category codes. 3. Applicable for all segments.
114	Occupation	Mandatory / Optional	Numeric (1)	Numeric (2)	1. Mandatory for individual client categories and optional for others. 2. Refer <a href="#">Annexure</a> for occupation codes & client category codes. 3. Applicable for all segments.
115	Occupation Details (for Others)	Mandatory / Optional	Char (4)	Char (75)	1. If Occupation is selected as '99', then this field is mandatory. If Occupation is selected as other than '99' then this field should be blank. 2. It should not contain all numeric or special characters. 3. Applicable for all segments.
116	Custodial Participant Code in CANTM Segment	Optional	Char (1)	Char (15)	1. CP code allotted by exchange can be mentioned. 2. It should not contain all zeros/all alphabets. 3. It should only accept Alphanumeric values. 4. Applicable for ECM segment.
117	Custodial Participant Code in F&O Segment	Optional	Char (1)	Char (15)	1. CP code allotted by exchange can be mentioned. 2. It should not contain all zeros. 3. It should only accept Alphanumeric values. 4. Applicable for EDS segment.
118	Custodial Participant Code in CD Segment	Optional	Char (1)	Char (15)	1. CP code allotted by exchange can be mentioned. 2. It should not contain all zeros. 3. It should only accept Alphanumeric values. 4. Applicable for CDS segment.

119	Reserved	Optional	Char (1)	Char (15)	Reserved for future use and any value in the same should be ignored.
120	Reserved	Optional	Char (1)	Char (15)	Reserved for future use and any value in the same should be ignored.
121	Reserved	Optional	Char (1)	Char (15)	Reserved for future use and any value in the same should be ignored.
122	Reserved	Optional	Char (1)	Char (15)	Reserved for future use and any value in the same should be ignored.
123	Registration No. of Client	Mandatory / Optional	Char (5)	Char (25)	<p>1. Registration No. is mandatory if Registering Authority or Place of Registration or Date of Registration is mentioned.</p> <p>2. It should not contain all alphabets, zeros or special Characters.</p> <p>3. Mandatory for Non-Individual and Institutional categories and optional for individual categories.</p> <p>4. Refer <a href="#">Annexure</a> for client category codes.</p> <p>5. Applicable for all segments.</p>
124	Registering Authority	Mandatory / Optional	Char (3)	Char (60)	<p>1. Registering Authority is mandatory if any of Registration No. or Place of Registration or Date of Registration is mentioned.</p> <p>2. It should not contain all numbers or special characters.</p> <p>3. Mandatory for categories other than individual, if any of Registration No. or Place of Registration or Date of Registration is mentioned.</p> <p>4. Refer <a href="#">Annexure</a> for client category codes.</p> <p>5. Applicable for all segments.</p>
125	Place of Registration	Mandatory / Optional	Char (3)	Char (25)	<p>1. Place of Registration is mandatory if any of Registration No. or Registering Authority or Date of Registration is mentioned</p> <p>2. It should not contain all numbers or special Characters.</p> <p>3. Mandatory for categories other than individual, if any of Registration No. or Place of Registration or Date of Registration is mentioned.</p> <p>4. Refer <a href="#">Annexure</a> for client category codes.</p> <p>5. Applicable for all segments.</p>
126	Date of Registration	Mandatory / Optional	Char (8)	Char (8)	<p>1. Date of Registration is mandatory if any of Registration No. or Registering Authority or Place of Registration is mentioned.</p> <p>2. It should not be greater than Current date/File date.</p> <p>3. Mandatory for categories other than individual, if any of Registration No. or Place of Registration or Date of Registration is mentioned.</p> <p>4. Date format should be DDMMYYYY.</p> <p>5. Refer <a href="#">Annexure</a> for client category codes.</p> <p>6. Applicable for all segments.</p>



127	Custodian Name	Mandatory / Optional	Char (2)	Char (150)	<p>1. Full Name must be given and shall be maximum of 150 Characters and minimum of 2 Characters.</p> <p>2. Name should not contain all numbers or special Characters.</p> <p>3. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>4. Applicable for ECM segment.</p>
128	Custodian PAN	Mandatory / Optional	Char (10)	Char (10)	<p>1. Pan shall be of 10 Characters and shall have first 5 alphabets, next 4 numeric and the last alphabet.</p> <p>2. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Applicable for ECM segment.</p>
129	Custodian Email Id	Mandatory / Optional	Char (5)	Char (60)	<p>Note: Point no. 1 to 10 of Field No. 16 – ‘Client Email Id’ should be applicable to this field. In addition to those points, the points below should be considered for this field.</p> <p>1. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for ECM segment.</p>
130	Correspondence Custodian Address line 1	Mandatory / Optional	Char (5)	Char (255)	<p>Note: Point no. 2 &amp; 3 of field no. 18 – ‘Correspondence Client Address’ should be applicable to this field. In addition to those points, the points below should be considered for this field.</p> <p>1. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for ECM segment.</p>
131	Correspondence Custodian Address – City	Mandatory / Optional	Char (3)	Char (50)	<p>1. Custodian Address – City should not contain all numbers or special Characters. Special characters such as “&amp;” and “-” should be allowed. Space should be allowed.</p> <p>2. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Applicable for ECM segment.</p>
132	Correspondence Custodian Address - State	Mandatory / Optional	Char (1)	Char (2)	<p>1. This field is mandatory for Institutional Clients also, where is country is India and optional for other categories. In the optional case, it should be blank. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for ECM segment.</p>
133	Correspondence Custodian Address - State (Others)	Mandatory / Optional	Char (3)	Char (75)	<p>1. This field is mandatory if State Code is '99' i.e. “Others (please specify)” or Country is other than ‘India’ otherwise it should be blank.</p> <p>2. State details is free text and should be inputted as applicable. It should not contain all numbers or special Characters. Special characters such as “&amp;” and “-” should be allowed. Space should be allowed.</p> <p>3. Applicable for ECM segment.</p>



					4. Refer <a href="#">Annexure</a> for client category codes.
134	Correspondence Custodian Address - Country	Mandatory / Optional	Char (1)	Char (3)	1. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes. 2. Applicable for ECM segment.
135	Correspondence Custodian Address - Pin code	Mandatory / Optional	Char (1)	Char (10)	1. The field should be mandatory if country is 'India', otherwise the field should be optional. 2. In mandatory case, pin code should not contain all zeros. It should not contain special characters. Pin code should be of 6 numbers. It should not contain alphabets. 3. In optional case, pin code can contain only alpha-numeric value and can be maximum of 10 characters. It should not contain all alphabets. 4. Refer <a href="#">Annexure</a> for client category codes. 5. Applicable for ECM segment.
136	Custodian Mobile Number	Mandatory / Optional	Numeric (5)	Numeric (17)	1. Mobile number should be numeric 2. The length should be Char 10 in respect of Indian Mobile numbers. (Do not put country code in case of Indian Mobile numbers) 3. It should not contain all zeros or 1234567890. 4. Single numbers should not be put such as 6666666666 or 1111111111 etc. 5. This field is mandatory for Institutional Clients. 6. Either Custodian Telephone Number - Office or Custodian Mobile Number is mandatory in case of individual and non-individual client categories. 7. Refer <a href="#">Annexure</a> for client category codes. 8. Applicable for ECM segment.
137	ISD Code – Custodian Office	Mandatory / Optional	Numeric (1)	Numeric (14)	1. If telephone number is provided, then ISD code is mandatory. 2. It should contain only numbers. 3. Applicable for ECM segment.
138	STD Code - Custodian Office	Mandatory / Optional	Numeric (1)	Numeric (10)	1. If telephone number is provided, then STD code is mandatory. 2. It should contain only numbers. 3. Applicable for ECM segment.
139	Custodian Telephone Number - Office	Mandatory / Optional	Char (5)	Char (60)	1. It should not contain all alphabets or all zeros or all special characters. 2. Telephone No. can contain special Characters ( - ( ) / space). 3. This field is mandatory for Institutional Clients and for individual and non-individual client categories Either Custodian Telephone Number - Office or Custodian Mobile Number is mandatory. Refer <a href="#">Annexure</a> for client category codes. 4. Applicable for ECM segment.
140	Custodian Name	Mandatory / Optional	Char (2)	Char (150)	1. Full Name must be given and shall be maximum of 150 Characters and minimum of 2 Characters.

					<p>2. Name should not contain all numbers or special Characters.</p> <p>3. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>4. Applicable for EDS segment.</p>
141	Custodian PAN	Mandatory / Optional	Char (10)	Char (10)	<p>1. Pan shall be of 10 Characters and shall have first 5 alphabets, next 4 numeric and the last alphabet.</p> <p>2. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Applicable for EDS segment.</p>
142	Custodian Email Id	Mandatory / Optional	Char (5)	Char (60)	<p>Note: Point no. 1 to 10 of Field No. 16 – ‘Client Email Id’ should be applicable to this field. In addition to those points, the points below should be considered for this field.</p> <p>1. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for EDS segment.</p>
143	Correspondence Custodian Address line 1	Mandatory / Optional	Char (5)	Char (255)	<p>Note: Point no. 2 &amp; 3 of field no. 18 – ‘Correspondence Client Address’ should be applicable to this field. In addition to those points, the points below should be considered for this field.</p> <p>1. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for EDS segment.</p>
144	Correspondence Custodian Address – City	Mandatory / Optional	Char (3)	Char (50)	<p>1. Custodian Address – City should not contain all numbers or special Characters. Special characters such as “&amp;” and “-” should be allowed. Space should be allowed.</p> <p>2. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Applicable for EDS segment.</p>
145	Correspondence Custodian Address - State	Mandatory / Optional	Char (1)	Char (2)	<p>1. This field is mandatory for Institutional Clients also, where is country is India and optional for other categories. In the optional case, it should be blank. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for EDS segment.</p>
146	Correspondence Custodian Address - State (Others)	Mandatory / Optional	Char (3)	Char (75)	<p>1. This field is mandatory if State Code is '99' i.e. “Others (please specify)” or Country is other than ‘India’ otherwise it should be blank.</p> <p>2. State details is free text and should be inputted as applicable. It should not contain all numbers or special Characters. Special characters such as “&amp;” and “-” should be allowed. Space should be allowed.</p> <p>3. Applicable for EDS segment.</p> <p>4. Refer <a href="#">Annexure</a> for client category codes.</p>

147	Correspondence Custodian Address - Country	Mandatory / Optional	Char (1)	Char (3)	1. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes. 2. Applicable for EDS segment.
148	Correspondence Custodian Address - Pin code	Mandatory / Optional	Char (1)	Char (10)	1. The field should be mandatory if country is 'India', otherwise the field should be optional. 2. In mandatory case, pin code should not contain all zeros. It should not contain special characters. Pin code should be of 6 numbers. It should not contain alphabets. 3. In optional case, pin code can contain only alpha-numeric value and can be maximum of 10 characters. It should not contain all alphabets. 4. Refer <a href="#">Annexure</a> for client category codes. 5. Applicable for EDS segment.
149	Custodian Mobile Number	Mandatory / Optional	Numeric (5)	Numeric (17)	1. Mobile number should be numeric 2. The length should be Char 10 in respect of Indian Mobile numbers. (Do not put country code in case of Indian Mobile numbers) 3. It should not contain all zeros or 1234567890. 4. Single numbers should not be put such as 6666666666 or 1111111111 etc. 5. This field is mandatory for Institutional Clients. 6. Either Custodian Telephone Number - Office or Custodian Mobile Number is mandatory in case of individual and non-individual client categories. 7. Refer Annexure for client category codes. 8. Applicable for EDS segment.
150	ISD Code – Custodian Office	Mandatory / Optional	Numeric (1)	Numeric (14)	1. If telephone number is provided, then ISD code is mandatory. 2. It should contain only numbers. 3. Applicable for EDS segment.
151	STD Code - Custodian Office	Mandatory / Optional	Numeric (1)	Numeric (10)	1. If telephone number is provided, then STD code is mandatory. 2. It should contain only numbers. 3. Applicable for EDS segment.
152	Custodian Telephone Number - Office	Mandatory / Optional	Char (5)	Char (60)	1. It should not contain all alphabets or all zeros or all special characters. 2. Telephone No. can contain special Characters ( - ( ) / space). 3. This field is mandatory for Institutional Clients and for individual and non-individual client categories Either Custodian654 Telephone Number - Office or Custodian Mobile Number. Refer <a href="#">Annexure</a> for client category codes. 4. Applicable for EDS segment.
153	Custodian Name	Mandatory / Optional	Char (2)	Char (150)	1. Full Name must be given and shall be maximum of 150 Characters and minimum of 2 Characters. 2. Name should not contain all numbers or special Characters.

					<p>3. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>4. Applicable for CDS segment.</p>
154	Custodian PAN	Mandatory / Optional	Char (10)	Char (10)	<p>1. Pan shall be of 10 Characters and shall have first 5 alphabets, next 4 numeric and the last alphabet.</p> <p>2. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Applicable for CDS segment.</p>
155	Custodian Email Id	Mandatory / Optional	Char (5)	Char (60)	<p>Note: Point no. 1 to 10 of Field No. 16 – ‘Client Email Id should be applicable to this field. In addition to those points, the points below should be considered for this field.</p> <p>1. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for CDS segment.</p>
156	Correspondence Custodian Address line 1	Mandatory / Optional	Char (5)	Char (255)	<p>Note: Point no. 2 &amp; 3 of field no. 18 – ‘Correspondence Client Address’ should be applicable to this field. In addition to those points, the points below should be considered for this field.</p> <p>1. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for CDS segment.</p>
157	Correspondence Custodian Address – City	Mandatory / Optional	Char (3)	Char (50)	<p>1. Custodian Address – City should not contain all numbers or special Characters. Special characters such as “&amp;” and “-” should be allowed. Space should be allowed.</p> <p>2. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>3. Applicable for CDS segment.</p>
158	Correspondence Custodian Address - State	Mandatory / Optional	Char (1)	Char (2)	<p>1. This field is mandatory for Institutional Clients also, where is country is India and optional for other categories. In the optional case, it should be blank. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for CDS segment.</p>
159	Correspondence Custodian Address - State (Others)	Mandatory / Optional	Char (3)	Char (75)	<p>1. This field is mandatory if State Code is ‘99’ i.e. “Others (please specify)” or Country is other than ‘India’ otherwise it should be blank.</p> <p>2. State details is free text and should be inputted as applicable. It should not contain all numbers or special Characters. Special characters such as “&amp;” and “-” should be allowed. Space should be allowed.</p> <p>3. Applicable for CDS segment.</p> <p>4. Refer <a href="#">Annexure</a> for client category codes.</p>
160	Correspondence Custodian Address - Country	Mandatory / Optional	Char (1)	Char (3)	<p>1. This field is mandatory for Institutional Clients and optional for other categories. Refer <a href="#">Annexure</a> for client category codes.</p> <p>2. Applicable for CDS segment.</p>

161	Correspondence Custodian Address -Pin code	Mandatory / Optional	Char (1)	Char (10)	<p>1. The field should be mandatory if country is 'India', +otherwise the field should be optional.</p> <p>2. In mandatory case, pin code should not contain all zeros. It should not contain special characters. Pin code should be of 6 numbers. It should not contain alphabets.</p> <p>3. In optional case, pin code can contain only alpha-numeric value and can be maximum of 10 characters. It should not contain all alphabets.</p> <p>4. Refer <a href="#">Annexure</a> for client category codes.</p> <p>5. Applicable for CDS segment.</p>
162	Custodian Mobile Number	Mandatory / Optional	Numeric (5)	Numeric (17)	<p>1. Mobile number should be numeric</p> <p>2. The length should be Char 10 in respect of Indian Mobile numbers. (Do not put country code in case of Indian Mobile numbers)</p> <p>3. It should not contain all zeros or 1234567890.</p> <p>4. Single numbers should not be put such as 6666666666 or 1111111111 etc.</p> <p>5. This field is mandatory for Institutional Clients.</p> <p>6. Either Custodian Telephone Number - Office or Custodian Mobile Number in case of individual and non-individual client categories.</p> <p>7. Refer Annexure for client category codes.</p> <p>8. Applicable for CDS segment.</p>
163	ISD code – Custodian Office	Mandatory / Optional	Numeric (1)	Numeric (14)	<p>1. If telephone number is provided, then ISD code is mandatory.</p> <p>2. It should contain only numbers.</p> <p>3. Applicable for CDS segment.</p>
164	STD code – Custodian Office	Mandatory / Optional	Numeric (2)	Numeric (10)	<p>1. If telephone number is provided, then STD code is mandatory.</p> <p>2. It should contain only numbers.</p> <p>3. Applicable for CDS segment.</p>
165	Custodian Telephone Number - Office	Mandatory / Optional	Char (5)	Char (60)	<p>1. It should not contain all alphabets or all zeros or all special characters.</p> <p>2. Telephone No. can contain special Characters ( - ( ) / space).</p> <p>3. This field is mandatory for Institutional Clients and for individual and non-individual client categories Either Custodian Telephone Number - Office or Custodian Mobile Number is mandatory. Refer <a href="#">Annexure</a> for client category codes.</p> <p>4. Applicable for CDS segment.</p>
166	Reserved	Optional	Char (2)	Char (150)	Reserved for future use and any value in the same should be ignored.
167	Reserved	Optional	Char (10)	Char (10)	Reserved for future use and any value in the same should be ignored.
168	Reserved	Optional	Char (5)	Char (60)	Reserved for future use and any value in the same should be ignored.
169	Reserved	Optional	Char (5)	Char (255)	Reserved for future use and any value in the same should be ignored.

170	Reserved	Optional	Char (3)	Char (50)	Reserved for future use and any value in the same should be ignored.
171	Reserved	Optional	Char (1)	Char (2)	Reserved for future use and any value in the same should be ignored.
172	Reserved	Optional	Char (3)	Char (75)	Reserved for future use and any value in the same should be ignored.
173	Reserved	Optional	Char (1)	Char (3)	Reserved for future use and any value in the same should be ignored.
174	Reserved	Optional	Char (1)	Char (10)	Reserved for future use and any value in the same should be ignored.
175	Reserved	Optional	Char (5)	Char (17)	Reserved for future use and any value in the same should be ignored.
176	Reserved	Optional	Numeric (2)	Numeric (14)	Reserved for future use and any value in the same should be ignored.
177	Reserved	Optional	Numeric (2)	Numeric (10)	Reserved for future use and any value in the same should be ignored.
178	Reserved	Optional	Char (5)	Char (60)	Reserved for future use and any value in the same should be ignored.
179	Reserved	Optional	Char (2)	Char (150)	Reserved for future use and any value in the same should be ignored.
180	Reserved	Optional	Char (10)	Char (10)	Reserved for future use and any value in the same should be ignored.
181	Reserved	Optional	Char (5)	Char (60)	Reserved for future use and any value in the same should be ignored.
182	Reserved	Optional	Char (5)	Char (255)	Reserved for future use and any value in the same should be ignored.
183	Reserved	Optional	Char (3)	Char (50)	Reserved for future use and any value in the same should be ignored.
184	Reserved	Optional	Char (1)	Char (2)	Reserved for future use and any value in the same should be ignored.
185	Reserved	Optional	Char (3)	Char (75)	Reserved for future use and any value in the same should be ignored.
186	Reserved	Optional	Char (1)	Char (3)	Reserved for future use and any value in the same should be ignored.
187	Reserved	Optional	Char (1) /	Char (10) /	Reserved for future use and any value in the same should be ignored.
188	Reserved	Optional	Char (5)	Char (17)	Reserved for future use and any value in the same should be ignored.
189	Reserved	Optional	Numeric (2)	Numeric (14)	Reserved for future use and any value in the same should be ignored.
190	Reserved	Optional	Number (2)	Number (10)	Reserved for future use and any value in the same should be ignored.
191	Reserved	Optional	Char (5)	Char (60)	Reserved for future use and any value in the same should be ignored.
192	Reserved	Optional	Char (2)	Char (150)	Reserved for future use and any value in the same should be ignored.
193	Reserved	Optional	Char (10)	Char (10)	Reserved for future use and any value in the same should be ignored.
194	Reserved	Optional	Char (5)	Char (60)	Reserved for future use and any value in the same should be ignored.
195	Reserved	Optional	Char (5)	Char (255)	Reserved for future use and any value in the same should be ignored.
196	Reserved	Optional	Char (3)	Char (50)	Reserved for future use and any value in the same should be ignored.
197	Reserved	Optional	Char (1)	Char (2)	Reserved for future use and any value in the same should be ignored.
198	Reserved	Optional	Char (3)	Char (75)	Reserved for future use and any value in the same should be ignored.
199	Reserved	Optional	Char (1)	Char (3)	Reserved for future use and any value in the same should be ignored.



200	Reserved	Optional	Char (1)	Char (10)	Reserved for future use and any value in the same should be ignored.
201	Reserved	Optional	Char (5)	Char (17)	Reserved for future use and any value in the same should be ignored.
202	Reserved	Optional	Numeric (2)	Numeric (14)	Reserved for future use and any value in the same should be ignored.
203	Reserved	Optional	Numeric (2)	Numeric (10)	Reserved for future use and any value in the same should be ignored.
204	Reserved	Optional	Char (5)	Char (60)	Reserved for future use and any value in the same should be ignored.
205	Reserved	Optional	Char (2)	Char (150)	Reserved for future use and any value in the same should be ignored.
206	Reserved	Optional	Char (10)	Char (10)	Reserved for future use and any value in the same should be ignored.
207	Reserved	Optional	Char (5)	Char (255)	Reserved for future use and any value in the same should be ignored.
208	Reserved	Optional	Char (5)	Char (255)	Reserved for future use and any value in the same should be ignored.
209	Reserved	Optional	Char (3)	Char (50)	Reserved for future use and any value in the same should be ignored.
210	Reserved	Optional	Char (1)	Char (2)	Reserved for future use and any value in the same should be ignored.
211	Reserved	Optional	Char (3)	Char (75)	Reserved for future use and any value in the same should be ignored.
212	Reserved	Optional	Char (1)	Char (3)	Reserved for future use and any value in the same should be ignored.
213	Reserved	Optional	Char (1)	Char (10)	Reserved for future use and any value in the same should be ignored.
214	Reserved	Optional	Char (5)	Char (17)	Reserved for future use and any value in the same should be ignored.
215	Reserved	Optional	Number (2)	Number (14)	Reserved for future use and any value in the same should be ignored.
216	Reserved	Optional	Number (2)	Number (10)	Reserved for future use and any value in the same should be ignored.
217	Reserved	Optional	Char (5)	Char (60)	Reserved for future use and any value in the same should be ignored.
218	Inperson Verification	Optional	Char (1)	Char (1)	1. Valid Values are "Y" / "N" or Blank 2. This field is applicable to all client categories, except the client categories - Institutional & client category - statutory bodies. 3. Refer <a href="#">Annexure</a> for client category codes. 4. Applicable for all segments.
219	Client Agreement Date	Optional	Char (8)	Char (8)	1. Date format shall be DDMMYYYY. 2. Member may specify the date of execution of the member constituent agreement with the client. 3. Agreement date cannot be greater than current date/File date. 4. Applicable for all segments.
220	Reserved	Optional	Char (10)	Char (10)	Reserved for future use and any value in the same should be ignored.
221	Updation Flag (for SMS & Email facility)	Mandatory / Optional	Char (1)	Char (1)	1. This field is optional for institutional client categories and mandatory for other categories. Refer <a href="#">Annexure</a> for client category codes. 2. Value should be 'Y' in case of mandatory categories and value can be 'N' or blank in case of optional categories.

					3. Applicable for all segments.
222	Type of Facility (for SMS & Email facility)	Mandatory / Optional	Char (1)	Char (1)	<p>1. This field should be mandatory 'Updation Flag (for SMS &amp; Email facility)' has been selected as 'Y' and the field should be optional if 'Updation Flag (for SMS &amp; Email facility)' has been selected as 'N'.</p> <p>2. Type of Facility column should be:</p> <p>1 (Email)</p> <p>2 (SMS)</p> <p>3 (SMS &amp; Email)</p> <p>3. Applicable for all segments.</p>
223	Relationship	Optional	Char (1)	Char (2)	<p>1. Refer <a href="#">Annexure</a> for Relationship codes.</p> <p>2. The field is applicable for EDS &amp; ECM segment.</p>
224	Proof Type	Mandatory / Optional	Char (1)	Char (1)	<p>1. Valid Values are:</p> <p>Mapin Id – 1</p> <p>Passport – 2</p> <p>Voter Id – 3</p> <p>Driving License – 4</p> <p>Ration Card – 5</p> <p>Registration Details – 6</p> <p>UID (Aadhar ID) – 7</p> <p>2. The field is mandatory only when 'PAN_EXEMPT' is mentioned under PAN, otherwise it is an optional field.</p> <p>3. Applicable for all segments.</p>
225	Proof Number	Mandatory / Optional	Char (5)	Char (25)	<p>1. Proof number is mandatory if PAN of the client is 'PAN_EXEMPT' or 'Proof Type', 'Issue place of proof', 'Issue date of proof' is provided, otherwise it is optional field.</p> <p>2. It should not contain all alphabets or all zeros or special characters.</p> <p>3. It should accept a combination of alphanumeric values or only numeric values.</p> <p>4. If Proof type – 1, Proof number should be of minimum 9 characters.</p> <p>5. If Proof type other than 1, Proof number should be of minimum 5 characters long.</p> <p>6. Applicable for all segments.</p>
226	Issue Place of Proof	Mandatory / Optional	Char (3)	Char (100)	<p>1. Issue Place of Proof is mandatory:</p> <p>A) For the Proof Type - 2, 3, 4, 5, 6 or</p> <p>B) 'Proof Number' and 'Issue Date of proof' is provided or</p> <p>C) If PAN of the client is 'PAN_EXEMPT'</p> <p>2. Issue Place of Proof is optional for Proof type 1 and 7.</p> <p>3. It should not contain all numbers or special characters.</p> <p>4. Applicable for all segments.</p>
227	Issue Date of Proof	Mandatory / Optional	Char (8)	Char (8)	<p>1. Issue Date of Proof is mandatory:</p> <p>A) For the Proof Type - 2, 3, 4, 5, 6, 7 or</p> <p>B) If 'Proof Number' and 'Issue place of proof' is provided or</p> <p>C) If PAN of the client is 'PAN_EXEMPT'.</p>



					2. Issue Date of Proof is optional for Proof type 1. 3. Date format should be DDMMYYYY. 4. Applicable for all segments.
228	Client Status	Mandatory	Char (1)	Char (1)	1. Valid value are A - Active I - Inactive C - Closed 2. Clients once marked as 'Closed' by the members are not permitted to carry out any modification. Member can change the status of the client from 'Active' to 'Inactive' and vice versa also from 'Active' / 'Inactive' can be changed to 'Closed' but client status cannot be changed from Closed to Active/Inactive. In this case, new clients should be accepted with the same PAN which is already under closed status. 3. Applicable for all segments.
229	Client Type	Mandatory / Optional	Char (1)	Char (1)	1. Valid values are - Y or N. 2. This field is mandatory for categories 2,3,4,5,40 and optional for other categories. 3. The valid value for category 4 is Y, then the details of contact person-1 and contact person-2 is mandatory. 4. The valid value for category 2,3,5,40 is N, then details of contact person-1 is mandatory 5. Refer <a href="#">Annexure</a> for client category codes. 6. Applicable for all segments.
230	Name of Contact Person -1	Mandatory / Optional	Char (2)	Char (100)	1. This field is mandatory for categories 2,3,4,5,40 and if details are filled in any of the below fields: 1) Designation of Contact Person – 1 2) PAN of Contact Person -1 3) Address of Contact Person -1 4) Contact Details of Contact Person - 1 5) DIN of Contact Person -1 6) Email Id of Contact Person -1 2. It should not contain all numbers or special characters. 3. Refer <a href="#">Annexure</a> for client category codes 4. Applicable for all segments.
231	Designation of Contact Person -1	Mandatory / Optional	Char (5)	Char (25)	1. Designation is predefined for the category type: <b>Categories      Designation</b> 2      -      PARTNER 3      -      KARTA 4      -      DIRECTOR 5      -      TRUSTEE 40     -      MEMBER 2. This field is mandatory for categories 2,3,4,5,40 and if details are filled in any of the below fields: 1) Name of Contact Person – 1 2) PAN of Contact Person -1

					3) Address of Contact Person -1 4) Contact Details of Contact Person -1 5) DIN of Contact Person -1 6) Email Id of Contact Person -1 3. It should not contain all numbers or special characters. 4. Refer <a href="#">Annexure</a> for client category codes 5. Applicable for all segments.
232	PAN of Contact Person -1	Mandatory / Optional	Char (10)	Char (10)	1. This field is mandatory for categories 2,3,4,5,40 and if details are filled in any of the below fields: 1) Name of Contact Person – 1 2) Designation of Contact Person -1 3) Address of Contact Person -1 4) Contact Details of Contact Person -1 5) DIN of Contact Person -1 6) Email Id of Contact Person -1 2. Pan should be of 10 characters and should have first 5 alphabets, next 4 numeric and the last alphabet. 3. In case of foreign director or where PAN is not present, then the PAN value should be "AAAAA7777A". 4. Refer <a href="#">Annexure</a> for client category codes 5. Applicable for all segments.
233	Address of Contact Person -1	Mandatory / Optional	Char (3)	Char (255)	1. This field is mandatory for categories 2,3,4,5,40 and if details are filled in any of the below fields: 1) Name of Contact Person – 1 2) Designation of Contact Person -1 3) PAN of Contact Person -1 4) Contact Details of Contact Person -1 5) DIN of Contact Person -1 6) Email Id of Contact Person -1 2. Note: Point no. 2 & 3 of field no. 18 – 'Correspondence Client Address' should be same for this field. 3. Refer <a href="#">Annexure</a> for client category codes 4. Applicable for all segments.
234	Contact Details of Contact Person -1	Mandatory / Optional	Char (5)	Char (60)	1. This field is mandatory for categories 2,3,4,5,40 and if details are filled in any of the below fields: 1) Name of Contact Person – 1 2) Designation of Contact Person -1 3) PAN of Contact Person -1 4) Address of Contact Person -1 5) DIN of Contact Person -1 6) Email Id of Contact Person -1 2. It should not contain all alphabets or zeros. 3. It should only allow special characters such as: ( - ( ) / space) 4. Refer <a href="#">Annexure</a> for client category codes 5. Applicable for all segments.

235	DIN of Contact Person -1	Mandatory / Optional	Char (8)	Char (8)	1. This field is mandatory for category 4 and Optional for other categories, 2. In case of a foreign director who does not have a DIN then, the valid value is "NO_DIN". 3. Special characters and numeric values should also be allowed. 4. It would not contain all special characters, alphabets, or zeros. 5. Applicable for all segments.												
236	Email Id of Contact Person -1	Optional	Char (5)	Char (255)	Note: Point no. 2 to 10 of Field No. 16 – 'Client Email Id' should be applicable to this field. 2. Applicable for all segments.												
237	Name of Contact Person -2	Mandatory / Optional	Char (2)	Char (100)	1. This field is mandatory if details are filled in any of the below fields: 1) Designation of Contact Person – 2 2) PAN of Contact Person -2 3) Address of Contact Person -2 4) Contact Details of Contact Person -2 5) DIN of Contact Person -2 6) Email Id of Contact Person -2 2. It should not contain all numbers or special characters. 3. Applicable for all segments.												
238	Designation of Contact Person – 2	Mandatory / Optional	Char (5)	Char (25)	1.Designation is predefined for the category type: <table><tr><td><b>Categories</b></td><td><b>Designation</b></td></tr><tr><td>2</td><td>- PARTNER</td></tr><tr><td>3</td><td>- KARTA</td></tr><tr><td>4</td><td>- DIRECTOR</td></tr><tr><td>5</td><td>- TRUSTEE</td></tr><tr><td>40</td><td>- MEMBER</td></tr></table> 2. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 2 2) PAN of Contact Person -2 3) Address of Contact Person -2 4) Contact Details of Contact Person -2 5) DIN of Contact Person -2 6) Email Id of Contact Person -2 3. It should not contain all numbers or special characters. 4. Applicable for all segments.	<b>Categories</b>	<b>Designation</b>	2	- PARTNER	3	- KARTA	4	- DIRECTOR	5	- TRUSTEE	40	- MEMBER
<b>Categories</b>	<b>Designation</b>																
2	- PARTNER																
3	- KARTA																
4	- DIRECTOR																
5	- TRUSTEE																
40	- MEMBER																
239	PAN of Contact Person -2	Mandatory / Optional	Char (10)	Char (10)	1. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 2 2) Designation of Contact Person -2 3) Address of Contact Person -2 4) Contact Details of Contact Person -2 5) DIN of Contact Person -2 6) Email Id of Contact Person -2 2. Pan should be of 10 characters and should have first 5 alphabets, next 4 numeric and the last alphabet. 3. In case of foreign director or where PAN is not present, then the PAN value should be "AAAAA7777A". 4. Applicable for all segments.												
240	Address of Contact Person -2	Mandatory / Optional	Char (3)	Char (255)	1. This field is mandatory if details are filled in any of the below fields:												

					1) Name of Contact Person – 2 2) Designation of Contact Person -2 3) PAN of Contact Person -2 4) Contact Details of Contact Person -2 5) DIN of Contact Person -2 6) Email Id of Contact Person -2 2. Note: Point no. 2 & 3 of field no. 18 – ‘Correspondence Client Address’ should be same for this field. 3. Applicable for all segments.												
241	Contact Details of Contact Person -2	Mandatory / Optional	Char (5)	Char (60)	1.This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 2 2) Designation of Contact Person -2 3) PAN of Contact Person -2 4) Address of Contact Person -2 5) DIN of Contact Person -2 6) Email Id of Contact Person -2 2. It should not contain all alphabets or zeros. 3. It should only allow special characters such as: ( - ( ) / space) 4. Applicable for all segments.												
242	DIN of Contact Person -2	Mandatory / Optional	Char (8)	Char (8)	1. This field is mandatory for category 4 and optional for other categories. 2. In case of a foreign director who does not have a DIN then, the valid value is "NO_DIN". 3. Special characters and numeric values should also be allowed. 4. It would not contain all special characters, alphabets, or zeros. 5. Applicable for all segments.												
243	Email Id of Contact Person -2	Optional	Char (5)	Char (255)	Note: Point no. 2 to 10 of Field No. 16 – ‘Client Email Id’ should be applicable to this field. 2. Applicable for all segments.												
244	Name of Contact Person -3	Mandatory / Optional	Char (2)	Char (100)	1. This field is mandatory if details are filled in any of the below fields: 1) Designation of Contact Person – 3 2) PAN of Contact Person -3 3) Address of Contact Person -3 4) Contact Details of Contact Person -3 5) DIN of Contact Person -3 6) Email Id of Contact Person -3 2. It should not contain all numbers or special characters. 3. Applicable for all segments.												
245	Designation of Contact Person – 3	Mandatory / Optional	Char (5)	Char (25)	1.Designation is predefined for the category type: <table><tr><td><b>Categories</b></td><td><b>Designation</b></td></tr><tr><td>2</td><td>- PARTNER</td></tr><tr><td>3</td><td>- KARTA</td></tr><tr><td>4</td><td>- DIRECTOR</td></tr><tr><td>5</td><td>- TRUSTEE</td></tr><tr><td>40</td><td>- MEMBER</td></tr></table> 2. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 3 2) PAN of Contact Person -3	<b>Categories</b>	<b>Designation</b>	2	- PARTNER	3	- KARTA	4	- DIRECTOR	5	- TRUSTEE	40	- MEMBER
<b>Categories</b>	<b>Designation</b>																
2	- PARTNER																
3	- KARTA																
4	- DIRECTOR																
5	- TRUSTEE																
40	- MEMBER																

					3) Address of Contact Person -3 4) Contact Details of Contact Person -3 5) DIN of Contact Person -3 6) Email Id of Contact Person -3 3. It should not contain all numbers or special characters. 4. Applicable for all segments.
246	PAN of Contact Person -3	Mandatory / Optional	Char (10)	Char (10)	1. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 3 2) Designation of Contact Person -3 3) Address of Contact Person -2 4) Contact Details of Contact Person -3 5) DIN of Contact Person -3 6) Email Id of Contact Person -3 2. Pan should be of 10 characters and should have first 5 alphabets, next 4 numeric and the last alphabet. 3. In case of foreign director or where PAN is not present, then the PAN value should be "AAAAA7777A". 4. Applicable for all segments.
247	Address of Contact Person -3	Mandatory / Optional	Char (3)	Char (255)	1. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 3 2) Designation of Contact Person -3 3) PAN of Contact Person -3 4) Contact Details of Contact Person -3 5) DIN of Contact Person -3 6) Email Id of Contact Person -3 2. Note: Point no. 2 & 3 of field no. 18 – ‘Correspondence Client Address’ should be same for this field. 3. Applicable for all segments.
248	Contact Details of Contact Person -3	Mandatory / Optional	Char (5)	Char (60)	1. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 3 2) Designation of Contact Person -3 3) PAN of Contact Person -3 4) Address of Contact Person -3 5) DIN of Contact Person -3 6) Email Id of Contact Person -3 2. It should not contain all alphabets or zeros. 3. It should only allow special characters such as: ( - ( ) / space) 4. Applicable for all segments.
249	DIN of Contact Person -3	Mandatory / Optional	Char (8)	Char (8)	1. This field is mandatory for category 4 if details are filled in any of the below fields: 1) Name of Contact Person – 3 2) Designation of Contact Person -3 3) PAN of Contact Person -3 4) Address of Contact Person -3 5) Contact Details of Contact Person -3 6) Email Id of Contact Person -3 2. This field is optional for other client categories. 3. In case of a foreign director who does not have a DIN then, the valid value is "NO_DIN".

					4. Special characters and numeric values should also be allowed. 5. It would not contain all special characters, alphabets, or zeros. 6. Applicable for all segments.												
250	Email Id of Contact Person -3	Optional	Char (5)	Char (255)	Note: Point no. 2 to 10 of Field No. 16 – ‘Client Email Id’ should be applicable to this field. 2. Applicable for all segments.												
251	Name of Contact Person -4	Mandatory / Optional	Char (2)	Char (100)	1. This field is mandatory if details are filled in any of the below fields: 1) Designation of Contact Person – 4 2) PAN of Contact Person -4 3) Address of Contact Person -4 4) Contact Details of Contact Person -4 5) DIN of Contact Person -4 6) Email Id of Contact Person -4 2. It should not contain all numbers or special characters. 3. Applicable for all segments.												
252	Designation of Contact Person - 4	Mandatory / Optional	Char (5)	Char (25)	1.Designation is predefined for the category type: <table><tr><td><b>Categories</b></td><td><b>Designation</b></td></tr><tr><td>2</td><td>- PARTNER</td></tr><tr><td>3</td><td>- KARTA</td></tr><tr><td>4</td><td>- DIRECTOR</td></tr><tr><td>5</td><td>- TRUSTEE</td></tr><tr><td>40</td><td>- MEMBER</td></tr></table> 2. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 4 2) PAN of Contact Person -4 3) Address of Contact Person -4 4) Contact Details of Contact Person -4 5) DIN of Contact Person -4 6) Email Id of Contact Person -4 3. It should not contain all numbers or special characters. 4. Applicable for all segments.	<b>Categories</b>	<b>Designation</b>	2	- PARTNER	3	- KARTA	4	- DIRECTOR	5	- TRUSTEE	40	- MEMBER
<b>Categories</b>	<b>Designation</b>																
2	- PARTNER																
3	- KARTA																
4	- DIRECTOR																
5	- TRUSTEE																
40	- MEMBER																
253	PAN of Contact Person -4	Mandatory / Optional	Char (10)	Char (10)	1. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 4 2) Designation of Contact Person -4 3) Address of Contact Person -4 4) Contact Details of Contact Person - 4 5) DIN of Contact Person -4 6) Email Id of Contact Person -4 2. Pan should be of 10 characters and should have first 5 alphabets, next 4 numeric and the last alphabet. 3. In case of foreign director or where PAN is not present, then the PAN value should be "AAAAA7777A". 4. Applicable for all segments.												
254	Address of Contact Person -4	Mandatory / Optional	Char (3)	Char (255)	1. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 4 2) Designation of Contact Person -4 3) PAN of Contact Person -4												

					4) Contact Details of Contact Person - 4 5) DIN of Contact Person -4 6) Email Id of Contact Person -4 2. Note: Point no. 2 & 3 of field no. 18 – ‘Correspondence Client Address’ should be same for this field. 3. Applicable for all segments.
255	Contact Details of Contact Person -4	Mandatory / Optional	Char (5)	Char (60)	1.This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 4 2) Designation of Contact Person -4 3) PAN of Contact Person -4 4) Address of Contact Person -4 5) DIN of Contact Person -4 6) Email Id of Contact Person -4 2. It should not contain all alphabets or zeros. 3. It should only allow special characters such as: ( - ( ) / space) 4. Applicable for all segments.
256	DIN of Contact Person -4	Mandatory / Optional	Char (8)	Char (8)	1. This field is mandatory for category 4 if details are filled in any of the below fields: 1) Name of Contact Person – 4 2) Designation of Contact Person -4 3) PAN of Contact Person -4 4) Address of Contact Person -4 5) Contact Details of Contact Person - 4 6) Email Id of Contact Person -4 2. This field is optional for other client categories. 3. In case of a foreign director who does not have a DIN then, the valid value is "NO_DIN". 4. Special characters and numeric values should also be allowed. 5. It would not contain all special characters, alphabets, or zeros. 6. Applicable for all segments.
257	Email Id of Contact Person -4	Optional	Char (5)	Char (255)	Note: Point no. 2 to 10 of Field No. 16 – ‘Client Email Id’ should be applicable to this field. 2. Applicable for all segments.
258	Name of Contact Person -5	Mandatory / Optional	Char (2)	Char (100)	1. This field is mandatory if details are filled in any of the below fields: 1) Designation of Contact Person – 5 2) PAN of Contact Person -5 3) Address of Contact Person -5 4) Contact Details of Contact Person - 5 5) DIN of Contact Person -5 6) Email Id of Contact Person -5 2. It should not contain all numbers or special characters. 3. Applicable for all segments.
259	Designation of Contact Person - 5	Mandatory / Optional	Char (5)	Char (25)	1.Designation is predefined for the category type: <b>Categories      Designation</b> 2                  -      PARTNER



					<p>3 - KARTA 4 - DIRECTOR 5 - TRUSTEE 40 - MEMBER</p> <p>2. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 5 2) PAN of Contact Person -5 3) Address of Contact Person -5 4) Contact Details of Contact Person - 5 5) DIN of Contact Person -5 6) Email Id of Contact Person -5 3. It should not contain all numbers or special characters. 4. Applicable for all segments.</p>
260	PAN of Contact Person -5	Mandatory / Optional	Char (10)	Char (10)	<p>1. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 5 2) Designation of Contact Person -5 3) Address of Contact Person -5 4) Contact Details of Contact Person - 5 5) DIN of Contact Person -5 6) Email Id of Contact Person -5 2. Pan should be of 10 characters and should have first 5 alphabets, next 4 numeric and the last alphabet. 3. In case of foreign director or where PAN is not present, then the PAN value should be "AAAAA7777A". 4. Applicable for all segments.</p>
261	Address of Contact Person -5	Mandatory / Optional	Char (3)	Char (255)	<p>1. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 5 2) Designation of Contact Person -5 3) PAN of Contact Person -5 4) Contact Details of Contact Person - 5 5) DIN of Contact Person -5 6) Email Id of Contact Person -5 2. Note: Point no. 2 &amp; 3 of field no. 18 – ‘Correspondence Client Address’ should be same for this field. 3. Applicable for all segments.</p>
262	Contact Details of Contact Person -5	Mandatory / Optional	Char (5)	Char (60)	<p>1. This field is mandatory if details are filled in any of the below fields: 1) Name of Contact Person – 5 2) Designation of Contact Person -5 3) PAN of Contact Person -5 4) Address of Contact Person -5 5) DIN of Contact Person -5 6) Email Id of Contact Person -5 2. It should not contain all alphabets or zeros. 3. It should only allow special characters such as: ( - ( ) / space) 4. Applicable for all segments.</p>
263	DIN of Contact Person -5	Mandatory / Optional	Char (8)	Char (8)	<p>1. This field is mandatory for category 4 if details are filled in any of the below fields:</p>



					<p>1) Name of Contact Person – 5  2) Designation of Contact Person -5  3) PAN of Contact Person -5  4) Address of Contact Person -5  5) Contact Details of Contact Person -5  6) Email Id of Contact Person -5  2. This field is optional for other client categories.  3. In case of a foreign director who does not have a DIN then, the valid value is "NO_DIN".  4. Special characters and numeric values should also be allowed.  5. It would not contain all special characters, alphabets, or zeros.  6. Applicable for all segments.</p>
264	Email Id of Contact Person -5	Optional	Char (5)	Char (255)	<p>Note: Point no. 2 to 10 of Field No. 16 – 'Client Email Id' should be applicable to this field.  2. Applicable for all segments.</p>
265	Name of Contact Person -6	Mandatory / Optional	Char (2)	Char (100)	<p>1. This field is mandatory if details are filled in any of the below fields:  1) Designation of Contact Person – 6  2) PAN of Contact Person -6  3) Address of Contact Person -6  4) Contact Details of Contact Person -6  5) DIN of Contact Person -6  6) Email Id of Contact Person -6  2. It should not contain all numbers or special characters.  3. Applicable for all segments.</p>
266	Designation of Contact Person - 6	Mandatory / Optional	Char (5)	Char (25)	<p>1.Designation is predefined for the category type:  <b>Categories      Designation</b>  2      -      PARTNER  3      -      KARTA  4      -      DIRECTOR  5      -      TRUSTEE  40      -      MEMBER  2. This field is mandatory if details are filled in any of the below fields:  1) Name of Contact Person – 6  2) PAN of Contact Person -6  3) Address of Contact Person -6  4) Contact Details of Contact Person - 6  5) DIN of Contact Person -6  6) Email Id of Contact Person -6  3. It should not contain all numbers or special characters.  4. Applicable for all segments.</p>
267	PAN of Contact Person -6	Mandatory / Optional	Char (10)	Char (10)	<p>1. This field is mandatory if details are filled in any of the below fields:  1) Name of Contact Person – 6  2) Designation of Contact Person -6  3) Address of Contact Person -6  4) Contact Details of Contact Person - 6  5) DIN of Contact Person -6  6) Email Id of Contact Person -6</p>

					<p>2. Pan should be of 10 characters and should have first 5 alphabets, next 4 numeric and the last alphabet.</p> <p>3. In case of foreign director or where PAN is not present, then the PAN value should be "AAAAA7777A".</p> <p>4. Applicable for all segments.</p>
268	Address of Contact Person -6	Mandatory / Optional	Char (3)	Char (255)	<p>1. This field is mandatory if details are filled in any of the below fields:</p> <ol style="list-style-type: none"> <li>1) Name of Contact Person – 6</li> <li>2) Designation of Contact Person -6</li> <li>3) PAN of Contact Person -6</li> <li>4) Contact Details of Contact Person - 6</li> <li>5) DIN of Contact Person -6</li> <li>6) Email Id of Contact Person -6</li> </ol> <p>2. Note: Point no. 2 &amp; 3 of field no. 18 – ‘Correspondence Client Address’ should be same for this field.</p> <p>3. Applicable for all segments.</p>
269	Contact Details of Contact Person -6	Mandatory / Optional	Char (5)	Char (60)	<p>1. This field is mandatory if details are filled in any of the below fields:</p> <ol style="list-style-type: none"> <li>1) Name of Contact Person – 6</li> <li>2) Designation of Contact Person -6</li> <li>3) PAN of Contact Person -6</li> <li>4) Address of Contact Person -6</li> <li>5) DIN of Contact Person -6</li> <li>6) Email Id of Contact Person -6</li> </ol> <p>2. It should not contain all alphabets or zeros.</p> <p>3. It should only allow special characters such as: ( - ( ) / space)</p> <p>4. Applicable for all segments.</p>
270	DIN of Contact Person -6	Mandatory / Optional	Char (8)	Char (8)	<p>1. This field is mandatory for category 4 if details are filled in any of the below fields:</p> <ol style="list-style-type: none"> <li>1) Name of Contact Person – 6</li> <li>2) Designation of Contact Person -6</li> <li>3) PAN of Contact Person -6</li> <li>4) Address of Contact Person -6</li> <li>5) Contact Details of Contact Person - 6</li> <li>6) Email Id of Contact Person -6</li> </ol> <p>2. This field is optional for other client categories.</p> <p>3. In case of a foreign director who does not have a DIN then, the valid value is "NO_DIN".</p> <p>4. Special characters and numeric values should also be allowed.</p> <p>5. It would not contain all special characters, alphabets, or zeros.</p> <p>6. Applicable for all segments.</p>
271	Email Id of Contact Person -6	Mandatory / Optional	Char (5)	Char (255)	<p>Note: Point no. 2 to 10 of Field No. 16 – ‘Client Email Id’ should be applicable to this field.</p> <p>2. Applicable for all segments.</p>
272	Power of Attorney (POA) for Funds	Mandatory	Char (1)	Char (1)	<p>1. Valid values are - Y or N</p> <p>2. Applicable for all segments.</p>

273	Power of Attorney (POA) for Securities	Mandatory	Char (1)	Char (1)	1. Valid values are - Y or N 2. Applicable for all segments.
274	Power of Attorney (POA) for Funds Date	Mandatory / Optional	Char (8)	Char (8)	1. Valid value and Date format should be DDMMYYYY. 2. Mandatory, if 'Power of Attorney (POA) for funds' value is "Y", otherwise it is an optional field. 3. Applicable for all segments.
275	Power of Attorney (POA) for Securities Date	Mandatory / Optional	Char (8)	Char (8)	1. Valid value and Date format should be DDMMYYYY. 2. Mandatory, if 'Power of Attorney (POA) for Securities' value is "Y", otherwise it is an optional field. 3. Applicable for all segments.
276	DDPI for Settlement	Mandatory	Char (1)	Char (1)	1. Valid values are - Y or N 2. Applicable for all segments.
277	DDPI for Settlement Date	Mandatory / Optional	Char (8)	Char (8)	1. Valid value and Date format should be DDMMYYYY. 2. Mandatory, if 'DDPI for settlement' value is "Y", otherwise it is an optional field. 3. Applicable for all segments.
278	DDPI for Pledging	Mandatory	Char (1)	Char (1)	1. Valid values are - Y or N 2. Applicable for all segments.
279	DDPI for Pledging Date	Mandatory / Optional	Char (8)	Char (8)	1. Valid value and Date format should be DDMMYYYY. 2. Mandatory, if 'DDPI for pledging' value is "Y", otherwise it is an optional field. 3. Applicable for all segments.
280	Nomination Option	Mandatory / Optional	Char (1)	Char (1)	1. This field is mandatory for Individual client categories and optional for other client categories. Refer <a href="#">Annexure</a> for client category codes. 2. Valid Values are - Opted in for Nomination - 1 Opted out of Nomination - 2 3. Applicable for all segments.
281	Opt For UPI	Optional	Char (1)	Char (2)	1. Applicable categories are: Individual - 01 and HUF - 03. a. For the applicable categories valid values are: 'Y' or 'N'. (Y = Registered and N = Not opted) b. For the applicable categories if custodian details are provided then value should be 'NA'. (NA = Not Applicable) c. For the categories other than applicable categories the value should be 'NA'. (NA = Not applicable) 2. This facility is not applicable for 'PAN_Exempt' cases, hence for 'PAN_Exempt' cases the value should be 'NA'. (NA = Not Applicable) 3. In case, the client wishes to deregister then the value should be 'D'. (D = Deregistered) 4. The status of 'D' can come only from status 'Y'.. 5. Applicable to ECM Segment.

282	Client Name description	Optional	Char (2)	Char (150)	1. The purpose of this field is to facilitate additional information as needed for the client Name. 2. It should not contain special characters except space. 3. Applicable for all segments.
283	Flag	Mandatory	Char (1)	Char (1)	1. Valid value 'E' to denote the end of the record 2. Applicable for all segments.

### UCC Response file to Member

<b>File Name:</b> <Prefix for File Name>_<DDMMYYYY>_UCC<MemberCode>.Enn	<b>File Type:</b> CSV
<b>Available:</b> UCC	<b>Mode:</b> FTP
<b>File Path:</b> FTP Root path\Trading Member ID\UCC \UPLD \	
<b>There would be no column title row in file.</b>	

#### Header Record

Field No.	Field Name	Mandatory/ Optional	Minimum Length	Maximum Length	Description
1	Record Type	Mandatory	Char (2)	Char (2)	It should always be '11'
2	Member Type	Mandatory	Char (1)	Char (1)	Value = 'M'
3	Member Code	Mandatory	Char (5)	Char (5)	Member Code.
4	Date	Mandatory	Char (8)	Char (8)	Format: DDMMYYYY.
5	Batch Number	Mandatory	Numeric (0)	Numeric (2)	Value to start with 01.
6	Total No. of Records	Mandatory	Numeric (0)	Numeric (7)	Total number of Detail Records

#### Detail Record

Field No.	Field Name	Mandatory/ Optional	Minimum Length	Maximum Length	Description
1	Client Code	Mandatory	Char (10)	Char (10)	Client code.
2	Error Code for CDS	Mandatory/ Optional	Numeric (0)	Numeric (3)	It should be Error Code if error found in file format for the above-mentioned Client Code. If no error is found, then it should be blank.
3	Error Code for ECM	Mandatory/ Optional	Numeric (0)	Numeric (3)	It should be Error Code if error found in file format for the above-mentioned Client Code. If no error is found, then it should be blank.
4	Error Code for EDS	Mandatory/ Optional	Numeric (0)	Numeric (3)	It should be Error Code if error found in file format for the above-mentioned Client Code. If no error is found, then it should be blank.

#### Notes

- File – UCC
- DDMMYYYY – Business Date
- 'E' indicates that the file is sent by the Exchange.
  - For rejected file due to following error code 001 i.e. Invalid file/Record
  - 003 i.e. Invalid Header Record
- Then rejected file would have M.nn.F<Error Code>
  - 'M' indicates that the file is sent by the member.
  - nn – Batch number (is a running sequence) – valid values 01 to 99. It would be in the same order as received by Member

## Annexure

### 1. Client Category Codes

Client Type	Categories	Applicability to Segments	Category code
INDIVIDUAL (I)	Individual / Proprietorship firms	All	1
NON-INDIVIDUAL (NI)	Partnership Firm / Limited Liability Partnership	All	2
NON-INDIVIDUAL (NI)	HUF	All	3
NON-INDIVIDUAL (NI)	Public & Private Companies / Bodies Corporate	All	4
NON-INDIVIDUAL (NI)	Trust	All	5
INSTITUTION (INS)	Mutual Fund	Not applicable for CDS segment	6
INSTITUTION (INS)	Domestic Financial Institutions (Other than Banks & Insurance)	All	7
INSTITUTION (INS)	Bank	All	8
INSTITUTION (INS)	Insurance	All	9
NON-INDIVIDUAL (NI)	Statutory Bodies	Not applicable for CDS segment	10
INDIVIDUAL (I)	NRE	All	11
INDIVIDUAL (I)	Foreign Direct Investments (FDI)	Not applicable for CDS segment	14
NON-INDIVIDUAL (NI)	PMS clients Non-Individual	Not applicable for CDS segment	15
INSTITUTION (INS)	New Pension System (NPS)	All	16
NON-INDIVIDUAL (NI)	Non-Govt. Organisation	All	19
NON-INDIVIDUAL (NI)	Foreign Venture Capital Funds (FVCI)	Not applicable for EDS Segment	20
NON-INDIVIDUAL (NI)	Depository Receipts / DEP. RECEIPTS	Not applicable for CDS & EDS Segment	21
INSTITUTION (INS)	FPI Category 1 Institutional	All	22
INSTITUTION (INS)	FPI Category 2 Institutional	All	23
INDIVIDUAL (I)	FPI Category 1 Individual	All	25
INDIVIDUAL (I)	FPI Category 2 Individual	All	26
NON-INDIVIDUAL (NI)	FPI Category 1 Non-Individual	All	28
NON-INDIVIDUAL (NI)	FPI Category 2 Non-Individual	All	29
INDIVIDUAL (I)	Foreign National (FN)	All	31
NON-INDIVIDUAL (NI)	Non-Banking Financial Company (NBFC)	All	32
NON-INDIVIDUAL (NI)	Alternate Investment Fund (AIF)	All	33
NON-INDIVIDUAL (NI)	Domestic Venture Capital Fund	All	34
NON-INDIVIDUAL (NI)	ASSOCIATION OF PERSONS	All	37
NON-INDIVIDUAL (NI)	MERCHANT BANKERS	All	38
NON-INDIVIDUAL (NI)	BODY OF INDIVIDUALS	All	39
NON-INDIVIDUAL (NI)	Society	All	40
INDIVIDUAL (I)	PMS clients Individual	Not applicable for CDS segment	41
NON-INDIVIDUAL (NI)	Foreign Direct Investments (FDI) NON- INDIVIDUAL (NI)	Not applicable for CDS segment	42
INSTITUTION (INS)	Foreign Direct Investments (FDI) INSTITUTION (INS)	Not applicable for CDS segment	43
INDIVIDUAL (I)	NRO	All	44

## 2. Country Codes

Code	Name
1	Afghanistan
2	Albenia
3	Algeria
4	Angola
5	Argentina
6	Armenia
7	Aruba
8	Australia
9	Austria
10	Azarbaijan
11	Bahamas
12	Bahrain
13	Bangladesh
14	Barbados
15	Belarus
16	Belgium
17	Belize
18	Benin
19	Bermuda
20	Bhutan
21	Bolivian
22	Bosnia-herzegovina
23	Botswana
24	Brazil
25	Brunei
26	Bulgaria
27	Burkina Faso
28	Burundi
29	Cameroon Republic
30	Canada
31	Cape Verde
32	Cayman Islands
33	Central African Republic
34	Chad
35	Chile
36	China
37	Colombia
38	Combodia
39	Comoros
40	Congo
41	Cook Islands
42	Costa Rica
43	Cote D'ivoire
44	Croatia
45	Cuba
46	Cyprus
47	Czech Republic
48	Denmark
49	Djibouti
50	Dominica
51	Dominican Republic
52	East Timor



53	Ecuador
54	Egypt
55	El Salvador
56	Equatorial Guinea
57	Estonia
58	Ethiopia
59	Falkland Islands
60	Fiji
61	Finland
62	France
63	French Guiana
64	French Polynesia
65	Gabon
66	Gambia
67	Georgia
68	Germany
69	Ghana
70	Gibraltar
71	Greece
72	Greenland
73	Grenada
74	Guadeloupe
75	Guam
76	Guatemala
77	Guernsey
78	Guinea
79	Guinea-bissau
80	Guyana
81	Haiti
82	Honduras
83	Hongkong
84	Iceland
85	India
86	Indonesia
87	Iran
88	Iraq
89	Ireland
90	Israel
91	Italy
92	Jamaica
93	Japan
94	Jordan
95	Kazakstan
96	Kenya
97	Kuwait
98	Kyrgyzstan
99	Laos
100	Latvia
101	Lebanon
102	Lesotho
103	Liberia
104	Libya
105	Lithuania
106	Luxembourg
107	Macau

108	Macedonia
109	Madagascar
110	Malawi
111	Malaysia
112	Maldives
113	Mali
114	Malta
115	Mauritania
116	Mauritius
117	Mexico
118	Moldova
119	Monetary Authorities
120	Mongolia
121	Montserrat
122	Morocca
123	Mozambique
124	Myanmar
125	Namibia
126	Nepal
127	Netherlands
128	Netherlands Antilles
129	New Caledonia
130	New Zealand
131	Nicaragua
132	Niger
133	Nigeria
134	No Specific Country
135	North Korea
136	Norway
137	Oman
138	Pakistan
139	Panama
140	Papua New Guinea
141	Paraguay
142	Peru
143	Philippines
144	Poland
145	Portugal
146	Qatar
147	Romania
148	Russia
149	Rwanda
150	San Tome And Principe
151	Saudi Arabia
152	Senegal
153	Seychelles
154	Singapore
155	Slovakia
156	Slovenia
157	Solomon Islands
158	Somalia
159	South Africa
160	South Korea
161	Spain
162	Sri Lanka

163	St. Helena
164	St. Kitts And Nevis
165	St. Vincent And Grenadines
166	St.lucia
167	Sudan
168	Suriname
169	Swaziland
170	Sweden
171	Switzerland
172	Syria
173	Taiwan
174	Tajikisthan
175	Tanzania
176	Thailand
177	Togo Republic
178	Tokyo
179	Tonga
180	Trinidad And Tobago
181	Tunisia
182	Turkey
183	Turkmenistan
184	U A E
185	Uganda
186	United Arab Emirates
187	United Kingdom
188	Uruguay
189	Usa
190	Vanuatu
191	Venezuela
192	Vietnam
193	West Africa
194	Western Samoa
195	Yemen
196	Yugoslavian
197	Zaire
198	Zambia
199	Zimbabwe
200	Aland Islands
201	American Samoa
202	Andorra
203	Anguilla
204	Antarctica
205	Antigua And Barbuda
206	Bouvet Island
207	British Indian Ocean Territory
208	Cambodia
209	Christmas Island
210	Cocos (Keeling) Islands
211	Congo, The Democratic Republic of The Congo
212	Eritrea
213	Faroe Islands
214	French Southern Territories
215	Heard Island and Mcdonald Islands
216	Holy See (Vatican City State)
217	Hungary

218	Isle Of Man
219	Jersey
220	Kiribati
221	Korea, Democratic People's Republic of Korea
222	Korea, Republic of Korea
223	Liechtenstein
224	Marshall Islands
225	Martinique
226	Mayotte
227	Micronesia, Federated States of Micronesia
228	Monaco
229	Nauru
230	Niue
231	Norfolk Island
232	Northern Mariana Islands
233	Palau
234	Palestinian Territory (Occupied)
235	Pitcairn
236	Puerto Rico
237	Reunion
238	Saint Kitts And Nevis
239	Saint Lucia
240	Saint Pierre And Miquelon
241	Saint Vincent And The Grenadines
242	Samoa
243	San Marino
244	Sao Tome And Principe
245	Serbia And Montenegro
246	Sierra Leone
247	Svalbard And Jan Mayen
248	Timor-Leste
249	Tokelau
250	Turks And Caicos Islands
251	Tuvalu
252	Ukraine
253	United States Minor Outlying Islands
254	Uzbekistan
255	Virgin Islands, (British)
256	Virgin Islands, (U.S.)
257	Wallis And Futuna
258	Western Sahara

### 3. Nationality Codes

Code	Name
1	Indian
2	Other

#### 4. State Codes

Codes	Name
1	Andaman & Nicobar Islands
2	Andhra Pradesh
3	Arunachal Pradesh
4	Assam
5	Bihar
6	Chandigarh
7	Dadra & Nagar Haveli
8	Daman & Diu
9	Delhi
10	Goa
11	Gujarat
12	Haryana
13	Himachal Pradesh
14	Jammu & Kashmir
15	Karnataka
16	Kerala
17	Lakshadweep
18	Madhya Pradesh
19	Maharashtra
20	Manipur
21	Meghalaya
22	Mizoram
23	Nagaland
24	Orissa
25	Pondicherry
26	Punjab
27	Rajasthan
28	Sikkim
29	Tamil Nadu
30	Tripura
31	Uttar Pradesh
32	West Bengal
33	Chhattisgarh
34	Uttarakhand
35	Jharkhand
36	Union Territory
37	Telangana
98	APO
99	Others
38	Ladakh

## 5. Occupation Codes

Code	Name
1	Public Sector
2	Private Sector
3	Government Service
4	Business
5	Professional
6	Agriculturist
7	Retired
8	Housewife
9	Student
99	Others (please specify)

## 6. Relationship Codes

Codes	Relationship
1	Proprietor
2	Proprietor's Father
3	Proprietor's Father's Brother
4	Spouse of Proprietor's Father's Brother
5	Proprietor's Father's Sister
6	Spouse of Proprietor's Father's Sister
7	Proprietor's Mother
8	Proprietor's Maternal Grand Mother
9	Proprietor's Maternal Grand Father
10	Proprietor's Mother's Sister
11	Spouse of Proprietor's Mother's Sister
12	Proprietor's Mother's Brother
13	Spouse of Proprietor's Mother's Brother
14	Proprietor's Spouse
15	Proprietor's Spouse Brother
16	Spouse of Proprietor's Spouse Brother
17	Proprietor's Spouse Sister
18	Spouse of Proprietor's Spouse Sister
19	Proprietor's Spouse - Lineal ascendant or Descendant & their spouse
20	Proprietor's Spouse - Spouse of Lineal ascendant or Descendant
21	Proprietor's Brother

22	Spouse of Proprietor's Brother
23	Proprietor's Sister
24	Spouse of Proprietor's Sister
25	Proprietor's Lineal ascendant or Descendant & their spouse
26	Spouse of Proprietor's Lineal ascendant or Descendant
27	Proprietor's HUF
28	Firm
29	Partners
30	Partner's Father
31	Partner's Father's Brother
32	Spouse of Partner's Father's Brother
33	Partner's Father's Sister
34	Spouse of Partner's Father's Sister
35	Partner's Mother
36	Partner's Grand Mother
37	Partner's Grand Father
38	Partner's Mother's Sister
39	Spouse of Partner's Mother's Sister
40	Partner's Mother's Brother
41	Spouse of Partner's Mother's Brother
42	Partner's Spouse
43	Partner's Spouse Brother
44	Spouse of Partner's Spouse Brother
45	Partner's Spouse Sister
46	Spouse of Partner's Spouse Sister
47	Partner's Spouse - Lineal ascendant or Descendant & their spouse
48	Partner's Spouse - Spouse of Lineal ascendant or Descendant
49	Partner's Brother
50	Spouse of Partner's Brother
51	Partner's Sister
52	Spouse of Partner Sister
53	Partner's Lineal ascendant or Descendant & their spouse



54	Spouse of Partner's Lineal ascendant or Descendant
55	Partner's HUF
56	Karta
57	Co-parceners
58	members of HUF
59	Company
60	Directors
61	Director's Father
62	Director's Father's Brother
63	Spouse of Director's Father's Brother
64	Director's Father's Sister
65	Spouse of Director's Father's Sister
66	Director's Grand Mother
67	Director's Mother
68	Director's Grand Father
69	Director's Mother's Sister
70	Spouse of Director's Mother's Sister
71	Director's Mother's Brother
72	Spouse of Director's Mother's Brother
73	Director's Spouse
74	Director's Spouse Brother
75	Spouse of Director's Spouse Brother
76	Director's Spouse Sister
77	Spouse of Director's Spouse Sister
78	Director's Spouse - Lineal ascendant or Descendant & their spouse
79	Director's Spouse - Spouse of Lineal ascendant or Descendant
80	Director's Brother
81	Spouse of Director's Brother
82	Director's Sister
83	Spouse of Director's Sister
84	Director's Lineal ascendant or Descendant & their spouse
85	Spouse of Director's Lineal ascendant or Descendant

86	Director's HUF
87	Holding Company
88	Subsidiaries
89	Associate companies
90	HUFs of relatives
91	Associate Firms
92	Associate Companies

## 7. Mobile No. and Email Id Relationship Codes

Code	Mobile No. and Email Id Relationship
1	Self
2	Spouse
3	Father
4	Mother
5	Dependent child 1
6	Dependent child 2