



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/28

January 13, 2023

CHANGES IN DP57 AND DP89 REPORT

DPs are advised to refer CDSL Communiqué Nos. CDSL/OPS/DP/SETTL/2022/660 dated November 11, 2022, regarding Block Mechanism in Demat account of clients undertaking Sale Transactions.

Based on feedback received from DPs / Members CDSL is pleased to inform that w.e.f., January 27, 2023, EOD Overdue Early Pay-in (EP) transactions will be reported in DP57 (Common Download Report) and DP89 (Probable Shortage Report) report.

DPs are advised to note the following changes in DP57 and DP89 report:

- DP57 Report – Quantity debited at the time of Pay-in for overdue EP transactions will be reported in column “Earmark Quantity” of DP57 report for EP. Scheduled for release on January 20, 2023.
- DP89 Report – Currently EP transactions with overdue status are not considered for calculating shortage quantity. With the introduction of EP transaction with overdue status, calculation of shortage quantity will also include available balance of overdue EP transaction. Scheduled for release on January 27, 2023. The changes in DP89 report are as follows:
 - New Transaction Status as “O” is introduced for Overdue EP transactions.

DPs are hereby informed that there is no change in file format only new values have been introduced in the existing fields (refer Annexure A).

DPs are advised to take note of the same and incorporate necessary changes in their back-office software, if any.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 08069144800.

Sd/-

Prashant Kokate
Assistant Vice President – Operations

Report Documentation

Report ID : DP89

Report Description : DP wise Report on Probable Success and Failure of settlement
Pay in instructions depending on the Free balance of BO.

Report Format : (Specify in same sequence as unformatted layout)

Field Description	Field Type	Field Length	Remarks
Exchange Id	Number	2	
Exchange Name	Char	100	
Clearing House Id	Number	6	
DP Id	Number	6	
Settlement Id	Char	13	
BO ID	Char	16	
BO Name	Char	100	
Clearing Member Id	Char	8	
CM Name	Char	100	
ISIN	Char	12	
ISIN Short Name	Char	20	
Transaction Quantity	Number	16,3	
Earmark Short Quantity	Number	16,3	
Transaction type flag	Char	1	N – Normal Pay-in, A – Auto Pay-in, B – Auto Pay-in (B type), E – Early Pay-in type of instructions.
Transaction Status	Char	1	Possible Values S – Setup, D – Deleted, E – Earmarked, C – Closed and Settled O – Overdue Early Pay-in
Transaction Id/Early Payin No	Number	8	
Set up Date/Time	Date (ddmmyyy:[24]hmnss)	-15	

Annexure - A

Internal reference Number	Char	16	
Settlement Type Description	Char	40	
Earmark Date / Time (Pay-in)	Date (ddmmyyyy:[24]hhmnss)	-15	
Payout Date/Time	Date (ddmmyyyy:[24]hhmnss)	-15	
Free Balance	Number	16,3	
Probable Status	Char	1	F - Failure S - Success
Balance Amount	Number	16,3	

File naming conventions for DP89 report:

Serial No	Report	Report Name
1	Online DP89	38DP89<ReportType> O .<Event No>.ddmmyyyyhhmiss
2	Scheduled DP89 for DPs/CMs	38DP89<ReportType> S .<Criteria Id>.ddmmyyyyhhmiss
3	End of the Day (Single Full DP89 Report) ***	38DP89 FE . ddmmyyyyhhmiss. A
4	Common Settlement Scheduler DP89 before pay-in	38DP89UX. ddmmyyyyhhmiss. A
5.	Settlement ID specific DP89 report (Payin-Payout)	38DP89UX. ddmmyyyyhhmiss.<13-Digit Settlement ID>

*** This new facility will be provided to the DPs / CMs only after discontinuation of the existing facility of generating DP89 at specific intervals.

Report Type: F – Full
S – Shortage

Note 1:

Balance After Transaction: - Balance required to be credited to prevent Pay-in failure of the transaction. If free balance > Txn Quantity +ve Quantity is displayed. If free balance < Txn Quantity - ve Quantity displayed

Note 2: -

1. This report will be sorted by CM / BO / ISIN / Earmark Date.
2. The file name will have the time stamp also.
3. All fields are separated by '~'.