



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/ACCTS/6282

December 08, 2016

### LIST OF STATUS AND SUB-STATUS FOR DEMAT ACCOUNTS

DPs are advised to refer to communiqué no. **CDSL/OPS/DP/ACCTS/6214** dated October 27, 2016 providing the details of status, sub-status and product codes for demat accounts. In addition to the sub-status and product codes already present in CDSL system, the following sub-status have been added.

BO Sub-status Code	BO Sub-status Description
104	Corporate CM/TM - Proprietary Account
105	Corporate CM/TM - Collateral Account
106	Individual CM/TM - Proprietary Account
107	Individual CM/TM - Collateral Account
108	HUF CM/TM - Proprietary Account
109	HUF CM/TM - Collateral Account

The updated list of status / sub-status codes is attached [see **Annexure-A**]. DPs are advised to take note of the same.

Queries regarding this communiqué may be addressed to:

**CDSL – Helpdesk** on (022) 2272-8642, 2272-8427, 2272-8624, 2272-8693, 2272-8639, 2272-8625, 2272-1261 or 2272-8663. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com).

**Prashant Kokate**  
Asst. Vice President – Operations

**STATUS and SUB-STATUS DESCRIPTION FOR DEMAT ACCOUNTS**

**Annexure - A**

Sr. No.	Sub-status code	Sub-status description	Linked to Status description	Linked to Status Code	Linked to Product description	Linked to Product code
1	1	Individual - Director	Individual	21	Individual	1
2	1	Individual - Director	Individual	21	Individual - Margin Trading Account - (MANTRA)	36
3	2	Individual - Directors Relative	Individual	21	Individual	1
4	2	Individual - Directors Relative	Individual	21	Individual - Margin Trading Account - (MANTRA)	36
5	3	Individual - Resident With Nomination	Individual	21	Individual	1
6	3	Individual - Resident	Individual	21	Individual - Margin Trading Account - (MANTRA)	36
7	4	Individual - HUF	Individual	21	Individual	1
8	4	Individual - HUF	Individual	21	HUF	8
9	5	FI-Govt Sponsored FI	FI	22	Indian Financial Institution	4
10	6	FI-SFC	FI	22	Indian Financial Institution	4
11	7	FI-Others	FI	22	Indian Financial Institution	4
12	8	FII - Mauritius-based	FII	23	Foreign Institutional Investor	5
13	9	FII-Others	FII	23	Foreign Institutional Investor	5
14	10	NRI Repatriable With Nomination	NRI	24	Non Resident Individual	3
15	11	NRI Non-Repatriable With Nomination	NRI	24	Non Resident Individual	3
16	12	Corporate Body - Domestic	Corporate	25	Corporate	2
17	12	Corporate Body - Domestic	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
18	13	Corporate Body - OCB	Corporate	25	Corporate	2
19	13	Corporate Body - OCB	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
20	14	Corporate Body - Government Company	Corporate	25	Corporate	2

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**Annexure - A**

Sr. No.	Sub-status code	Sub-status description	Linked to Status description	Linked to Status Code	Linked to Product description	Linked to Product code
21	14	Corporate Body - Government Company	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
22	15	Corporate Body - Central Government	Corporate	25	Corporate	2
23	15	Corporate Body - Central Government	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
24	16	Corporate Body - State Government	Corporate	25	Corporate	2
25	16	Corporate Body - State Government	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
26	17	Corporate Body - Co-operative Bank	Corporate	25	Corporate	2
27	17	Corporate Body - Co-operative Bank	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
28	18	Corporate Body - NBFC	Corporate	25	Corporate	2
29	18	Corporate Body - NBFC	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
30	19	Corporate Body - Non-NBFC	Corporate	25	Corporate	2
31	19	Corporate Body - Non-NBFC	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
32	20	Corporate Body - Broker	Corporate	25	Corporate	2
33	20	Corporate Body - Broker	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
34	21	Corporate Body - Group Company	Corporate	25	Corporate	2
35	21	Corporate Body - Group Company	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
36	22	Corporate Body - Foreign Body	Corporate	25	Corporate	2
37	22	Corporate Body - Foreign Body	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
38	23	Corporate Body - Others	Corporate	25	Corporate	2
39	23	Corporate Body - Others	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
40	24	Clearing Member	Clearing Member	26	CM Principal (Individual)	9

**STATUS and SUB-STATUS DESCRIPTION FOR DEMAT ACCOUNTS**

**Annexure - A**

Sr. No.	Sub-status code	Sub-status description	Linked to Status description	Linked to Status Code	Linked to Product description	Linked to Product code
41	24	Clearing Member	Clearing Member	26	CM Principal (Corporate)	10
42	24	Clearing Member	Clearing Member	26	CM Pool (Individual)	11
43	24	Clearing Member	Clearing Member	26	CM Pool (Corporate)	12
44	24	Clearing Member	Clearing Member	26	NSCCL Clearing Member Account	19
45	24	Clearing Member	Clearing Member	26	Ahmedabad Clearing Member Account	23
46	24	Clearing Member	Clearing Member	26	CSE Clearing Member Account	25
47	24	Clearing Member	Clearing Member	26	DSE Clearing Member Account	26
48	24	Clearing Member	Clearing Member	26	NSCCL ALBM Account	27
49	24	Clearing Member	Clearing Member	26	OTCEI Clearing Member Account	28
50	24	Clearing Member	Clearing Member	26	CM Investors' Securities Account - BSE	29
51	24	Clearing Member	Clearing Member	26	CM Investors' Securities Account - NSE	30
52	24	Clearing Member	Clearing Member	26	CM Investors' Securities Account - ASE	31
53	24	Clearing Member	Clearing Member	26	CM Investors' Securities Account - CSE	32
54	24	Clearing Member	Clearing Member	26	CM Investors' Securities Account - DSE	33
55	24	Clearing Member	Clearing Member	26	CM Investors' Securities Account - OTCEI	34
56	24	Clearing Member	Clearing Member	26	Early Pay-in account	35
57	24	Clearing Member	Clearing Member	26	NCDEX Clearing Member Account	38
58	24	Clearing Member	Clearing Member	26	MCX Clearing Member Account	42
59	24	Clearing Member	Clearing Member	26	NSCCL Clearing Member Account - NSE SLB	43
60	24	Clearing Member	Clearing Member	26	CM Investors' Securities Account - NSE - SLB	44

**STATUS and SUB-STATUS DESCRIPTION FOR DEMAT ACCOUNTS**

**Annexure - A**

Sr. No.	Sub-status code	Sub-status description	Linked to Status description	Linked to Status Code	Linked to Product description	Linked to Product code
61	24	Clearing Member	Clearing Member	26	CM Principal Account - BSE - SLB	45
62	24	Clearing Member	Clearing Member	26	CM Pool Account - BSE - SLB	46
63	24	Clearing Member	Clearing Member	26	CM Investors' Securities Account - BSE - SLB	47
64	25	Foreign National With Nomination	Foreign National	27	Foreign National	18
65	26	Mutual Fund	Mutual Fund	28	Mutual Fund	6
66	27	Trusts	Trust	29	Trust	24
67	28	Bank - Foreign	Bank	30	Bank	7
68	29	Bank - Co-operative	Bank	30	Bank	7
69	30	Bank - Nationalised	Bank	30	Bank	7
70	31	Bank - Others	Bank	30	Bank	7
71	32	Clearing House	Clearing House	31	CC / CH House Account	20
72	33	Other Depository Account	Depository	32	Other Depository Account	17
73	34	FII-Depository Receipt	FII	23	Foreign Institutional Investor	5
74	35	NRI-Depository Receipt	NRI	24	Non Resident Individual	3
75	36	Corporate Body - OCB - Depository Receipt	Corporate	25	Corporate	2
76	36	Corporate Body - OCB - Depository Receipt	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
77	37	Foreign National - Depository Receipt	Foreign National	27	Foreign National	18
78	38	Corporate Body - Depository Receipt	Corporate	25	Corporate	2
79	38	Corporate Body - Depository Receipt	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
80	39	Bank - Depository Receipt	Bank	30	Bank	7

**STATUS and SUB-STATUS DESCRIPTION FOR DEMAT ACCOUNTS**

**Annexure - A**

Sr. No.	Sub-status code	Sub-status description	Linked to Status description	Linked to Status Code	Linked to Product description	Linked to Product code
81	40	Individual - Promoters	Individual	21	Individual	1
82	40	Individual - Promoters	Individual	21	Individual - Margin Trading Account (MANTRA)	36
83	41	Corporate Body - Promoter	Corporate	25	Corporate	2
84	41	Corporate Body - Promoter	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
85	42	Individual - Margin Trading Account	Individual	21	Individual	1
86	42	Individual - Margin Trading Account	Individual	21	Individual - Margin Trading Account (MANTRA)	36
87	43	Corporate - Margin Trading Account	Corporate	25	Corporate	2
88	43	Corporate - Margin Trading Account	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
89	44	Individual - Commodity	Individual	21	Individual - Commodity	39
90	45	Corporate - Commodity	Corporate	25	Corporate - Commodity	40
91	46	Bank - Commodity	Bank	30	Bank - Commodity	41
92	47	Individual - HUF - Margin Trading Account	Individual	21	Individual	1
93	47	Individual - HUF - Margin Trading Account	Individual	21	HUF	8
94	48	NRI Repatriable - Promoter	NRI	24	Non Resident Individual	3
95	49	NRI Non-Repatriable - Promoter	NRI	24	Non Resident Individual	3
96	50	HUF - Promoter	Individual	21	Individual	1
97	50	HUF - Promoter	Individual	21	HUF	8
98	51	Corporate CM/TM – Client Account	Corporate	25	Corporate	2
99	51	Corporate CM/TM – Client Account	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
102	53	Individual CM/TM – Client Account	Individual	21	Individual	1

Communiqué no. CDSL/OPS/DP/ACCTS/6282 dated December 08, 2016.

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**Annexure - A**

Sr. No.	Sub-status code	Sub-status description	Linked to Status description	Linked to Status Code	Linked to Product description	Linked to Product code
103	53	Individual CM/TM – Client Account	Individual	21	Individual - Margin Trading Account (MANTRA)	36
106	55	HUF CM/TM – Client Account	Individual	21	Individual	1
107	55	HUF CM/TM – Client Account	Individual	21	HUF	8
110	57	Corporate Body - OCB - Promoter	Corporate	25	Corporate	2
111	57	Corporate Body - OCB - Promoter	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
112	58	Resident Individual - Minor	Individual	21	Individual	1
113	58	Resident Individual - Minor	Individual	21	Individual - Margin Trading Account (MANTRA)	36
114	59	NRI with Repatriation - Minor	NRI	24	Non Resident Individual	3
115	60	NRI without Repatriation - Minor	NRI	24	Non Resident Individual	3
116	61	Foreign National - Minor	Foreign National	27	Foreign National	18
117	62	NRI with Repatriation - HUF	NRI	24	Non Resident Individual	3
118	63	NRI without Repatriation - HUF	NRI	24	Non Resident Individual	3
119	64	Domestic Corporate - Unclaimed shares Account	Corporate	25	Corporate	2
120	64	Domestic Corporate - Unclaimed shares Account	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37

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Sr. No.	Sub-status code	Sub-status description	Linked to Status description	Linked to Status Code	Linked to Product description	Linked to Product code
121	65	Resident Individual - Depository Receipt	Individual	21	Individual	1
122	65	Resident Individual - Depository Receipt	Individual	21	Individual - Margin Trading Account (MANTRA)	36
123	66	Domestic Corporate - Depository Receipt	Corporate	25	Corporate	2
124	66	Domestic Corporate - Depository Receipt	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
125	67	Limited Liability Partnership	Corporate	25	Corporate	2
126	67	Limited Liability Partnership	Corporate	25	Corporate - Margin Trading Account - (MANTRA)	37
127	68	Association of Persons [AOP]	Individual	21	Individual	1
128	69	Individual-Resident Negative Nomination	Individual	21	Individual	1
129	70	NRI Repatriable Negative Nomination	NRI	24	Non-Resident Individual	3
130	71	NRI Non-Repatriable Negative Nomination	NRI	24	Non-Resident Individual	3
131	72	Foreign National Negative Nomination	Foreign National	27	Foreign National	18
132	73	Individual Resident - PMS	Individual	21	Individual	1
133	74	NRI Repatriable - PMS	NRI	24	Non-Resident Individual	3
134	75	NRI Non-Repatriable - PMS	NRI	24	Non-Resident Individual	3
135	76	Corporate Body - Domestic - PMS	Corporate	25	Corporate	2
136	77	Trust - PMS	Trust	29	Trust	24
137	78	Limited Liability Partnership - Commodity	Corporate	25	Limited Liability Partnership - Commodity	40
138	79	Individual-Commodity-Minor	Individual	21	Individual - Commodity	39
139	80	Individual-Commodity-HUF	Individual	21	Individual - Commodity	39
140	81	Ind Resident-PMS Negative Nomination	Individual	21	Individual	1

Communiqué no. CDSL/OPS/DP/ACCTS/6282 dated December 08, 2016.



Sr. No.	Sub-status code	Sub-status description	Linked to Status description	Linked to Status Code	Linked to Product description	Linked to Product code
141	82	HUF - PMS	Individual	21	Individual	1
142	83	Corporate Body- Foreign Body-Promoter	Corporate	25	Corporate	2
143	83	Corporate Body- Foreign Body-Promoter	Corporate	25	Corporate Foreign	54
144	11	NRI Non-Repatriable With Nomination	NRI	24	Non Resident Individual-Commodity A/C	55
145	84	Individual Promoters Negative Nomination	Individual	21	Individual	1
146	85	Foreign Corporate – QFI (MF)	Corporate	25	Foreign Corporate – QFI (MF)	56
147	86	Foreign Individual – QFI (MF)	Foreign National	27	Foreign Individual – QFI (MF)	57
148	87	Ind Resident - Minor Negative Nomination	Individual	21	Individual	1
149	88	Individual Resident - Minor - Promoter	Individual	21	Individual	1
150	89	Trust - Promoter	Trust	29	Trust	24
151	90	Foreign National - Promoter	Foreign National	27	Foreign Individual	18
152	91	LLP - PMS	Corporate	25	Corporate	2
153	92	FPI Category I	Foreign National	27	Foreign Portfolio Investor-Individual	59
154	93	FPI Category II	Foreign National	27	Foreign Portfolio Investor-Individual	59
155	94	FPI Category III	Foreign National	27	Foreign Portfolio Investor-Individual	59
156	95	FPI Category I	Corporate	25	Foreign Portfolio Investor-Corporate	60
157	96	FPI Category II	Corporate	25	Foreign Portfolio Investor-Corporate	60
158	97	FPI Category III	Corporate	25	Foreign Portfolio Investor-Corporate	60
159	98	Corporate Body - Foreign Venture Capital	Corporate	25	Corporate Foreign	54
160	99	Individual Resident - PMS Negative Nomination	Individual	21	Individual	1

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**Annexure - A**

<b>Sr. No.</b>	<b>Sub-status code</b>	<b>Sub-status description</b>	<b>Linked to Status description</b>	<b>Linked to Status Code</b>	<b>Linked to Product description</b>	<b>Linked to Product code</b>
161	100	NRI Repatriable - PMS Negative Nomination	NRI	24	Non-Resident Individual	3
162	101	NRI Non-Repatriable - PMS Negative Nomination	NRI	24	Non-Resident Individual	3
163	102	Limited Liability Partnership Promoter	Corporate	25	Corporate	2
164	103	IEPF Suspense Account	Corporate	25	Corporate	2
165	104	Corporate CM/TM - Proprietary Account	Corporate	25	Proprietary Account	2
166	105	Corporate CM/TM – Collateral Account	Corporate	25	Collateral Account	2
167	106	Individual CM/TM - Proprietary Account	Individual	21	Proprietary Account	1
168	107	Individual CM/TM – Collateral Account	Individual	21	Collateral Account	1
169	108	HUF CM/TM - Proprietary Account	HUF	21	Proprietary Account	8
170	109	HUF CM/TM – Collateral Account	HUF	21	Collateral Account	8