

Download DP37 file As Per Given Print Screen

Select Transaction - Unpledge and Status - Accepted – (for Repledge unpledged transactions - MURP) – Print screen 1

The screenshot shows a web-based report configuration interface. The window title is 'Reports - [Online Report]' and it includes a 'Main Menu' icon. The interface is divided into two main sections: 'Selection Criteria' and 'Report Criteria'.
Selection Criteria:
- DP ID: 30000 (LKP SECURITIES LIMITED)
- Module ID: 40 (Pledge / Unpledge / Confiscate)
- Report ID: DP37 (Online Pledge Master Report)
- Business Date From: 10-Jul-2023
- Business Date To: 10-Jul-2023
Report Criteria:
- Pledgor BO ID: 12030000
- Pledgee BO ID: 12030000
- ISIN: (empty)
- Setup Date From: 10-Jul-2023
- Setup Date To: 10-Jul-2023
- Accept Date From: (empty)
- Accept Date To: (empty)
- Execution Date From: (empty)
- Execution Date To: (empty)
- Transaction: Unpledge
- Status: Accepted (highlighted in the dropdown menu)
- Pledge Type: All
At the bottom right, there are 'Commit' and 'Cancel' buttons.

Select transaction - pledge and status - closed (for pledge unpledged transactions- MUP)

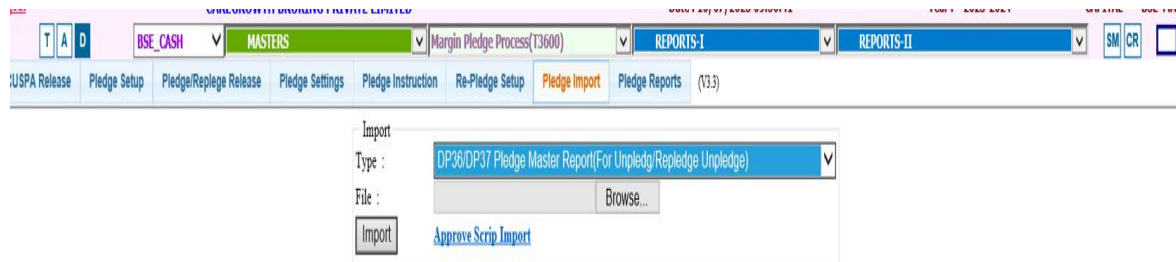
print screen 2

This screenshot is identical to the one above, showing the same report configuration interface. The only difference is in the 'Status' dropdown menu, where 'Closed' is now highlighted instead of 'Accepted'.
Report Criteria:
- Transaction: Pledge
- Status: Closed (highlighted in the dropdown menu)
- Pledge Type: All
The 'Commit' and 'Cancel' buttons remain at the bottom right.

Check out with clients whose repledge release transactions not showing i.e is pending (as transactions are not coming in dp57 issue from cdsi) follow below steps

step-1

1. upload dp37(**print screen 1 above**) file in new option provide in margin pledge process- pledge import- dp36/37 pledge master report (for unpledge /repledge unpledged)as shown below



2. check out pledge transaction report – MURP entry must be there as below

COCD	Execur	Purpose	Date	Depo	Type	Ben Code	Client Code	ISIN	SCRIP Code	Scrip Name	Master PSN No	PSN No	Quantity	Pledge Value	Pledgor Internal Reference	Remarks
BSE	YES		2023-07-10	CDSL	MURP	CC_BSEREPLDGE		INE508G0102	TIMETECHNO	TIME TECHNOPLAST LTD.	20104702	20104702	-21,454.00	2,285,410.81		OK

3. then start doing unpledge from pledge - after uploading the batch in dp

4. they have to download fresh soh/DPM3 file and check (unpledged stock should be coming in free)

5. do the payin process as per routine

Note : Instructions for RMS

Those who are uploading holding file on front end, before generation of holding file they have to take care as below.

If rectified dp57 received from cdsi then

Upload the the same and check transactions of MUP should reflect in pledge transactions, also setup full dp37 and check holding mismatch report, for no mismatch

If rectified dp57 not received from cdsi then

You will have to upload latest dp37 file again (**print screen 2 of first page**) for MUP transactions insert in software, also setup full dp37 and check holding mismatch report, for no mismatch.

Because if above activity not done then wrong holding (pledge) will be coming in the file