



CDSL Commodity Repository Limited

CCRL/OPS/RP/ACCTS/2018-2019/019

November 20, 2018

LIST OF TYPE AND SUB-TYPE FOR CLIENT ACCOUNTS

RPs are advised to refer addition to the Type and Sub-Type of client in CCRL system as follows.

Type Code	Type Description	Sub-Type Code	Sub-Type Code Description
1	Individual	28	Eligible Foreign Entities (EFEs)
2	Corporate	29	Eligible Foreign Entities (EFEs)

Please note, as per SEBI circular number SEBI/HO/CDMRD/DMP/CIR/P/2018/134 dated October 09, 2018 Eligible Foreign Entities (EFEs) are allowed to participate in the commodity derivatives market.

The updated list of Type / sub-Type codes is attached [see **Annexure-A**]. RPs are advised to take note of the same and carry out changes in their Back-office, if required.

Participants on the Repository platform are advised to take note of the above and ensure compliance with the same.

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8735, 2305-8566, 2305-8546, 2305-8557.
- Emails may be sent to: crlhelpdesk@cdslindia.com

**For and on behalf of
CDSL Commodity Repository Limited**

**Sd/-
Arnav Datta
Assistant Vice President**

Annexure-A

Type / Sub-Type	Type Code	Sub-Type Code	Description
Client Type	1		Individual
Client Type	2		Corporate
Client Type	3		Clearing Member
Client Type	4		Bank
Client Type	5		Clearing House
Client Type	6		Other Repository Account
Client Type	8		Firm
Client Type	9		Trading Member
Client Type	10		Clearing Corporation
Client Type	11		Eligible Foreign Entities (EFEs)
Client Sub Type	1	1	Individual
Client Sub Type	7	2	HUF
Client Sub Type	8	3	Proprietary Concern
Client Sub Type	8	4	Partnership Firm
Client Sub Type	2	5	OPC
Client Sub Type	2	6	LLP
Client Sub Type	2	7	Corporate Body-Domestic
Client Sub Type	2	8	Corporate Body-OCB
Client Sub Type	2	9	Corporate Body-Govt Company
Client Sub Type	2	10	Corporate Body-Central Govt
Client Sub Type	2	11	Corporate Body-State Govt
Client Sub Type	2	12	Corporate Body-Co Operative Bank
Client Sub Type	2	13	Corporate Body-NBFC
Client Sub Type	2	14	Corporate Body-Non NBFC
Client Sub Type	2	15	Corporate Body-FPO
Client Sub Type	2	16	Corporate Body-Cooperative
Client Sub Type	9	17	Trading Member
Client Sub Type	3	18	Clearing Member
Client Sub Type	4	19	Bank-Foreign
Client Sub Type	4	20	Bank-Co-operative
Client Sub Type	4	21	Bank-Nationalized
Client Sub Type	4	22	Bank-Others
Client Sub Type	5	23	Clearing House
Client Sub Type	10	25	House
Client Sub Type	10	26	Withheld
Client Sub Type	10	27	Collateral
Client Sub Type	1	28	Eligible Foreign Entities (EFEs)
Client Sub Type	2	29	Eligible Foreign Entities (EFEs)