



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2018/514

September 27, 2018

INCENTIVE TO DPs FOR OPENING AND MAINTAINING BSDA ACCOUNTS FOR THE F.Y. 2017-18

DPs are advised to refer to SEBI Circular no. **CIR/MRD/DP/18/2015** dated December 09, 2015 wherein it was informed that in order to compensate the Participants towards the cost of opening and maintaining Basic Services Demat Accounts (BSDA), the following incentives will be paid to the eligible DPs with effect from financial year **2015 - 2016**.

Incentives for the financial year **2017-2018** is processed as per the following guidelines:

1. An incentive of Rs.100/- for every new BSDA opened during the financial year other than the top 15 cities as given in **Annexure-A**. The incentive will be paid if such BSDA has received at least one credit of securities during the financial year.
2. An incentive of Rs. 2/- per folio per distinct ISIN in respect of the ISIN positions held in BSDA.
3. As per SEBI Circular no. **CIR/MRD/DP/18/2015** dated December 09, 2015, The reimbursement to DPs shall be made on an annual basis at the end of the financial year and the depositories shall set aside 20% of the incremental revenue received from the Issuers to manage the aforementioned incentive.
4. The Incentives for the FY 2017-2018 has been calculated and compared with the 20% of incremental revenue received. Accordingly, the proportionate amount of incentive to be distributed to DPs has been worked out and kept in the respective DP's Billing folder.

The file naming convention is BLNG<DPID>_BSDA_INCENTIVE_2017-18.tar in which following files will be available:-

- a) BLNG<DPID>_BSDA_TOTAL_INCENTIVE_2017-18.lst – Total Amount of incentive payable to the DPs.(Financial Year 2017-2018, Incentive is on proportionate basis).
- b) BLNG<DPID>_BSDA_BO_WISE_INCENTIVE_2017-18.lst – List of eligible BSDA BO IDs. (for Rs.100/- incentive).
- c) BLNG<DPID>_BSDA_BOISIN_WISE_INCENTIVE_2017-18.lst – List of distinct ISIN against eligible BOID. (for Rs.2/- incentive).



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In order to claim the incentive the DPs will have to follow the below mentioned procedure:

- 1) Based on the details of incentive placed in billing folder, the DP will have to raise invoice on CDSL for the proportionate amount payable as incentive (Refer BLNG<DPID>_BSDA_TOTAL_INCENTIVE_2017-18.lst. ~ 6th Column - Incentive payable to DPs Proportionately).
- 2) Incentives for the financial year 2017-18 will be paid to the DPs, only after receiving original signed invoice raised by the DP on CDSL.
- 3) CDSL is registered under GST and hence invoice raised by DPs on CDSL should be GST compliant. (Refer **Annexure-B** and **Annexure-C** for details of GST Registration of CDSL).
- 4) The invoice should be raised on CDSL on or before **October 31, 2018** and should be in original on DPs letter head and should be received at our Mumbai Office at the address mentioned below :

**Central Depository Services India Limited
Unit No. A- 2501, 'A' Wing, Marathon Futurex,
25th Floor, Mafatlal Mill Compound,
N M Joshi Marg, Lower Parel (E)
Mumbai – 400013.**

- 5) Only those invoices which are received at CDSL by **October 31, 2018** will be considered for the reimbursement of BSDA Incentives for the financial year 2017-18.
- 6) It is mandatory for the DPs to mention DPID / GSTIN # / HSN or SAC code / and Bank details on the Invoice and has to be duly signed by the Authorised signatory of the DP as registered with CDSL.(Proposed Format for Invoice attached as **Annexure-D**)
- 7) Please note that if Bank details are not mentioned in the Invoice, CDSL will remit the payment in the DP's bank account as registered with CDSL.
- 8) DPs will have to upload the GST invoice on the GST portal before applicable due date and incase of any non compliance from the DPs end, the GST and penalties, if any will be recovered from the DPs.
- 9) The payment will be made after deducting applicable TDS and certificates will be provided in due course.

It may be noted that the file BLNG<DPID>_BSDA_INCENTIVE_2017-18.tar with NIL incentive report (BLNG<DPID>BSDA_TOTAL_INCENTIVE_2017-18.lst) has also been placed in the billing folder of DPs who are not eligible for such BSDA incentives.



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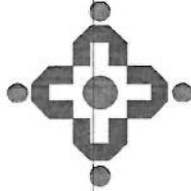
COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

Queries regarding this communiqué may be addressed to **CDSL – Operations:** on telephone numbers (022) 2305-8685, 2305-8638, 2305-8630, 2305-8507, 2305-8667, 2305-8608 , 2305-8680. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Ashish Bhatt
Asst. Vice President - Operations

Top 15 Cities	
1.	MUMBAI
2.	DELHI
3.	AHMEDABAD
4.	BANGALORE
5.	CHENNAI
6.	PUNE
7.	KOLKATA
8.	THANE
9.	HYDERABAD
10.	SURAT
11.	JAIPUR
12.	VADODARA
13.	SECUNDARABAD
14.	RAJKOT
15.	INDORE



Central Depository Services (India) Limited

CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED

Supplier / Customer / Service provider GST information

Supplier/Customer / Service provider - Company Name	Central Depository Services (India) Limited
Constitution of the business	Public Limited
Company CIN (Corporate Identification Number) [if applicable]	L67120MH1997PLC112443
PAN No.	AAACC6233A
SME / MSME Registration Certificate Number, Date and Validity [if applicable]	Not Applicable
Place of Business - Maharashtra, State Code - 27	
Location & GST registration details	Details
Address	Unit No. A- 2501, A Wing, Marathon Futurex, 25th Floor, Mafatlal Mill Compound, N M Joshi Marg, Lower Parel (E), Mumbai 400013 (Updation in GST Certificate is Pending)
State	Maharashtra
GST Registration Provisional ID	27AAACC6233A1Z9
Application Reference Number (ARN)	AA270617107597U
Name of Goods / Service (Add lines if required)	Other Services Auxiliary to Financial Services
HSN code for Goods	Not Applicable
Service Code	997159
Name of Contact Person(s) for Invoice and Tax credit related issues	Kanta Punjabi
Email ID(s)	kantav@cdslindia.com
Mobile Number(s)	2223023333
Landline Number(s)	2223023333

For Central Depository Services (India) Limited

Authorized Signatory

Regd. Office : Unit No. A- 2501, A Wing, Marathon Futurex, 25th Floor,
Mafatlal Mill Compound, N M Joshi Marg, Lower Parel (E), Mumbai - 400 013.
Phone : 91-22-2302 3333 • Fax : 91-22-2300 2043 • CIN : L67120MH1997PLC112443
Website : www.cdslindia.com



(Amended)

Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :27AAACC6233A1Z9

1.	Legal Name	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED			
2.	Trade Name, if any	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED			
3.	Constitution of Business	Public Limited Company			
4.	Address of Principal Place of Business	Unit No-A-2501, Marathon Futurex, Mafatlal Mills Compound, N.M.Joshi Marg, Lower Parel West, Mumbai City, Maharashtra, 400013			
5.	Date of Liability	01/07/2017			
6.	Date of Validity	From	15/09/2017	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
<i>Signature</i>					
Name					
Designation					
Office					
Date of issue of Certificate		23/01/2018			
Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.					

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of application on



Details of Additional Place of Business(s)

Annexure A

GSTIN	27AAACC6233A1Z9
Legal Name	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED
Trade Name, if any	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED
Total Number of Additional Places of Business(s) in the State	0

DPs Letter Head

INVOICE	
To, Central Depository Services India Limited Unit No. A- 2501, 'A' Wing, Marathon Futurex, 25th Floor, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (E) Mumbai – 400013. Maharashtra. GSTIN: 27AAACC62331Z9	Invoice No.: Date: DP ID: GSTIN / Unique ID: HSN Code / SAC:
DESCRIPTION	AMOUNT (Rs.)
Incentives for New BSDA Accounts opened during the FY 2017 - 2018 (@Rs.100/-)	
Incentives for BOISIN maintained during the FY 2017 - 2018 in BSDA accounts (Rs. 2/- per folio per distinct ISIN)	
<u>Within Maharashtra</u> SGST @9% CGST @ 9% <u>Outside Maharashtra</u> IGST @ 18%	
Total (Amount in figures):	
<u>Total (Amount in words) :</u>	
<u>Bank Details:</u> Beneficiary Name: Beneficiary Bank Name: Beneficiary Bank – Branch:	Beneficiary Bank Account No.: Beneficiary Bank- IFSC Code: Beneficiary Account Type:

DP seal and signature (Authorized Signatory with Designation)