



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/BNKDT/2018/532

October 08, 2018

SETUP/MODIFICATION FACILITY OF BANK DETAILS FOR DPs IN CDSL SYSTEM (UPLOADING OF BANK PROOF)

DPs are advised to refer to communiqué no. **CDSL/OPS/DP/BNKDT/2018/502 dated September 21, 2018** wherein we had informed the DPs regarding the release of new facility whereby DPs will be able to setup Bank details (maker entry in CDSL system) and upload the scanned documents as proof of bank details in CDSL system.

It has been observed that bank proof images that are being uploaded by the DPs in CDAS system are not clear or documents other than those mentioned in Operating Instruction 3.4.15 of DP Operating Instructions are being uploaded in some cases. DPs are once again advised to upload clear (visible) image of bank proof as mentioned in 3.4.15 of DP Operating Instructions.

Please ensure correctness of the data being entered & bank proof being uploaded in the CDAS system failing which CDSL as a checker will have to reject the record. On rejection, the DP who has used the said record will receive the rejection mail with a direction to set up the correct details again in the bank master. If required, the necessary modification should be carried out in the concerned BO's demat account after CDSL as checker approves the bank details.

In case of MICR / IFSC code is not printed in the bank proof / MICR starting with "0" / Foreign banks, the DPs are required to mail the scan copy of bank proof along with the prescribed excel format as mentioned in Communiqué no. CDSL/OPS/DP/BNKDT/6220 dated October 29, 2016 to micr@cdslindia.com.

Queries regarding this communiqué may be addressed to:

- ☐ **CDSL – Operations** - to Ms. Vandita Jagasia on (022) 2305-8648 or to Mr. Vijay Kamble on 2305-8689 or to Ms. Manali Bhosale on (022) 23058660.
- ☐ **CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

Umesh Kambli
Asst. Vice President - Operations

CDSL : your depository

KEYWORD : MICR / IFSC