



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2019/388

August 02, 2019

UPDATED LIST OF REASON CODES FOR OFF MARKET TRANSACTIONS

DPs are advised to refer to Communiqué no. CDSL/OPS/DP/SYSTEM/2019/384 dated July 31, 2019 regarding updated list of reason codes for off-market transfers.

With regard to point no. 2 (a) of the aforesaid Communiqué, based on the representations received, it has been decided in consultation with SEBI to permit off-market transfers for non-custodial trades in respect of corporate bond settlement. Accordingly processing of all corporate debt settlement transactions will be permitted under the reason code "Other" till August 31, 2019

DPs are advised to note the same.

Queries regarding this communiqué may be addressed to **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