



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2019/578

November 15, 2019

UPDATED LIST OF REASON CODES FOR OFF MARKET TRANSACTIONS

DPs are advised to refer to communiqué no. CDSL/OPS/DP/SYSTEM/2019/483 dated September 24, 2019 wherein we had informed about extension of deadline for discontinuation of the below mentioned reason codes till November 15, 2019

Reason Code	Description
21	Transfer to PMS Account
22	Transfer from PMS Account
23	On Market IDT transfer

DPs are requested to note that changes with respect to discontinuation of off-market reason codes viz., 21 – ‘Transfer to PMS Account’ and 22 – ‘Transfer from PMS Account’ will be implemented at EOD of **November 15, 2019**.

DPs are also advised to refer to communiqué no. CDSL/OPS/DP/SETTL/2019/527 dated October 18, 2019 and note that all debit and credit transfers from/to PMS Pool Account will be considered as “On Market Transfer” instead of “Off-Market Transfer”.

Further, discontinuation of reason code 23 – ‘On Market IDT transfer’ will be informed separately.

DPs are advised to take note of the same.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 2305-8635, 2305-8508, 2305-8612, 2305-8611, 2305-8601, or 2305-8501. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on (022) 2305-8642, 2305-8639, 2272-8624, 2305-8624 or 2305-8663. Emails may be sent to: helpdesk@cdslindia.com.

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Ashish Bhatt
Vice President – Operations