



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2020/156

March 23, 2020

NEW CORPORATE ACTION TYPE IN THE CDSL SYSTEM

DPs are advised to note that in addition to the existing corporate Action (CA) Types available in the CDSL system, the following new CA types have been added:

Value	CA Description / Type
75	Re issuance of Debentures
76	Trf. Of shs. From Trust to Employees-ESOP
77	Transfer u/s 236
78	Subscription to MOA
79	Offer For Sale/Disinvestment by GOI
80	Monthly Dividend Re investment
81	Transfer of lock in other than Account Shifting
82	MF-Rearrangement
83	MF-Merger
84	MF-Segregation of Portfolio
85	Rights Entitlement

DPs are advised to take note of the same and ensure that necessary changes are incorporated in their back office, if any.

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.

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