



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2020/336

August 06, 2020

CONSOLIDATED ACCOUNT STATEMENT (CAS) – LIST OF CAS ELIGIBLE BOIDs – JULY 2020

DPs are advised to refer communiqué no. **CDSL/OPS/DP/POLCY/5033** dated February 26, 2015 and as informed therein the list of BOIDs eligible for CAS for the month of July 2020 has been uploaded in Billing Folder of the DPs. [after excluding ‘CAS Mode’: **NO** cases i.e. all BOIDs across DPs wherein the first holder is the same and wherein the ‘CAS Mode’ has been updated as NO i.e. CAS not required in any one demat account]. The name of the uploaded file is: “**BLNG<DPID>_CASBO_JUL20.zip**”.

DPs are further advised to note that for the CAS eligible BOIDs provided in the file, CAS shall be sent by CDSL if during the month of July 2020, there is transaction either in any of the demat account or mutual fund folio held by the BO in the same pattern of holding.

The dispatch of CAS by CDSL would constitute compliance by the DPs with requirement under Regulation 43 of SEBI (Depositories and Participants) Regulations and separate transaction statement for the month of July 2020 is not required to be sent by the DP to such CAS eligible BOIDs.

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.

sd/-

Prashant Kokate
Asst Vice President - Operations