



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/65

January 31, 2023

MAPPING OF UNIQUE CLIENT CODE WITH DEMAT ACCOUNTS

DPs are requested to refer SEBI Circular no. SEBI/HO/MIRSD/DOP/CIR/P/2019/136 dated November 15, 2019, regarding mapping of Unique Client Code (UCC) with demat account of the clients.

In this regard, DPs are once again advised to inform their Clearing Member (CM), Trading Member (TM) and Trading Clients to take utmost care for correctness of UCC details while providing the said details to DPs. Further, DPs too are required to take due precautions while capturing the said details in CDSL system so that UCC details being correctly mapped with the demat account.

DPs are hereby directed to disseminate the aforesaid guidelines to their CM / TM / Trading clients to help them to understand and comply with the guidelines in accordance with the SEBI guidelines so that failure of pay-in transaction, if any, on account of non-mapping of UCC details with the demat account of clients due to incorrect UCC – PAN details captured in demat account vis-à-vis corresponding details received from the Stock Exchange(s) can be avoided.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 2305-8611, 2305-8508, 2305-8635, 2305-8612, 2305-8501 or 2305-8601. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** Emails may be sent to: helpdesk@cdslindia.com and telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 08069144800.

sd/-

Prashant Kokate
Asst. Vice President – Operations