



Central Depository Services (India) Limited

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COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/NP/RTA/POLCY/1195

June 15, 2016

MANDATORY ENTRY OF DISTINCTIVE NUMBERS FOR DEMAT/REMAT

Attention of RTAs is invited to the SEBI circular dated CIR/MRD/DP/ 10 /2015 dated June 05, 2015 on DN Database. In the Circular, RTAs were instructed to use the DN database interface provided by depositories for Capturing / updating the DN information on a continuous basis while processing dematerialization /rematerialization requests confirmation, executing corporate action, etc. RTAs were also expected to take all necessary steps to update the database and reconcile any mismatches with Stock Exchanges by 31st December, 2015.

We observe from our records that some RTAs are still confirming demat/remat requests without updating DN ranges. Since a considerable period has elapsed from the deadline date declared by SEBI, we are considering restricting the processing of demat and remat confirmations for equity shares of companies listed on BSE and/or NSE and/ or MSEI, if the DN ranges are not available in the DN database.

Kindly note that after July 01, 2016, for equity shares listed in BSE and/or NSE and/or MSEI, demat/remat confirmation requests would need to be entered compulsorily with DN ranges. Further the said DN ranges need to be necessarily present in the DN database. RTAs may review their internal processes to incorporate this change.

Queries regarding this communiqué may be addressed to:

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