



Central Depository Services (India) Limited

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COMMUNIQUÉ TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/SYSTM/2018/41

April 06, 2018

REDEMPTION OF COMMERCIAL PAPER

Issuers/RTAs are advised to refer to communiqué no. CDSL/OPS/RTA/SYSTM/2018/35 dated March 31, 2018 wherein we have mentioned regarding the revised operational guidelines on redemption of Commercial Paper (CP) issued by Fixed Income Money Market and Derivatives Association of India (FIMMDA).

To comply with the aforesaid revised operational guidelines, IPA will need to submit to CDSL the following.

- a) A copy of authorization given by the Issuer to IPA for carrying out corporate action for extinguishment of CP on redemption (refer the circular issued by FIMMDA dated October 05, 2017).
- b) A request to CDSL for extinguishment of CP from beneficial owners' accounts (format of the request is enclosed as Annexure A).

The said facility **is released on live today i.e. Friday, April 06, 2018.**

Issuers/RTAs are advised to take note of the same.

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/-

Nayana Ovalekar
Chief Operating Officer

(Should be submitted by the IPA on the company's letterhead.)

To,
The Asst. Vice President – Operations
Central Depository Services (India) Limited.
 Marathon Futurex, A Wing, 25th Floor,
 Mafatlal Mills Compound,
 N M Joshi Marg, Lower Parel (E)
 Mumbai – 400 013.

Date:

Re: Redemption of Commercial Paper of : (Name of Issuer)
 ISIN :

With reference to the Commercial Paper issue of the above company, we , (name of IPA) being the Issuing and Paying Agent to the said Issue, hereby confirm that (name of Issuer) has paid the maturity value on the redemption date to the investors.

In view of the above , we request you to execute corporate action to debit the securities from the investors beneficiary accounts in CDSL. The details of the securities being redeemed is as follows:

ISIN	
Date of Redemption	
Redemption reason	Maturity-Full Redemption (Deactivate ISIN after Redemption)
Total No. of records	
Total No. of securities to be debited	

Yours faithfully,

Name of the Authorised Signatory
Designation