



Central Depository Services (India) Limited

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COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/CAIPO/2021/173

December 17, 2021

UPLOAD OF MIS FILE FOR STAMP DUTY CALCULATION FOR EXECUTION OF CORPORATE ACTIONS (CA) FOR OFF MARKET TRANSFERS

Issuers/ RTAs are advised to refer to CDSL Communique no CDSL/OPS/RTA/CAIPO/2021/131 dated October 06, 2021, wherein it was informed that, in respect of corporate actions which involves transfer of securities from one BO to another which may be either in the same depository or the other depository i.e. off market transfer, RTA would now be required to mandatorily upload an MIS file after uploading the corporate action file. The type of corporate actions which involves such transfers and the file format for Off Market MIS file was also provided in the aforesaid circular.

In this connection, we wish to inform that the above functionality will be released on live system from December 31, 2021.

Issuers/ RTAs are advised to take note of the above and ensure that necessary changes are incorporated in their back office, if any.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Operations** on telephone numbers (022) 2305-8680, 2305-8685 or 2305-8507. Emails may be sent to: caipo1@cdslindia.com
- ❑ **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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Gulzar Thanawala
Sr. Manager – Operations