



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2019/430

August 28, 2019

UPDATED LIST OF REASON CODES FOR OFF MARKET TRANSACTIONS

DPs are advised to refer to following CDSL Communiqués regarding uniform / standardized reason codes to be used while executing off-market transactions:

- CDSL/OPS/DP/SYSTEM/2019/352 dated July 15, 2019
- CDSL/OPS/DP/SYSTEM/2019/384 dated July 31, 2019
- CDSL/OPS/DP/SYSTEM/2019/388 dated August 2, 2019
- CDSL/OPS/DP/SYSTEM/2019/405 dated August 14, 2019

Pursuant to the aforesaid communiqués, further representations were received from market participants for providing additional reason codes to cover certain types of transaction. Accordingly, it has been decided as follows:

1. Following additional reason codes will be introduced **with effect from August 31, 2019.**

Reason Code	Description	Remarks
33	Commercial Paper Issuance	To be used for transfer of Commercial Papers (CP) from Issuing & Paying Agents (IPA's) account to Investors account at the time of primary issuance. IPAs are required to mandatorily mention the consideration amount.
34	Certificate of Deposit Redemption	To be used for transfer of Certificate of Deposit (CD) from Investors account to the Issuers 'CD Redemption Account' at the time of redemption.

DPs are advised to note the same and make necessary changes if any, in their back office system to incorporate the said change. DPs shall also educate their BOs accordingly.

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.

Umesh Kambli
Asst. Vice President - Operations