



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/5662

January 05, 2016

REMINDER - DELIVERY INSTRUCTION SLIP (DIS) ISSUANCE AND TRANSACTION PROCESSING

DPs are advised to refer to CDSL communiqué no. **CDSL/OPS/DP/POLCY/5577** dated **November 24, 2015** wherein DPs were informed that all DIS issued prior to January 07, 2014 should be phased out within a period of 2 years i.e. January 06, 2016 and to take necessary steps to comply with directions as mentioned in SEBI Circular no. **CIR/MRD/DP/01/2014** dated **January 07, 2014**.

Further, DPs are once again advised to note that with effect from January 07, 2016 for all transactions except for transactions received through "easiest" from BO or Clearing Members (CMs), TRUST and digitally signed instructions (i.e. electronic instructions) DIS serial number will be required to be entered along with transactions, failing which the transactions will fail. DIS details so entered will be verified against DIS issuance details in the system.

DPs are advised to take necessary steps to ensure compliance with SEBI guidelines.

Queries regarding this communiqué may be addressed to:

CDSL – Helpdesk on (022) 2272-8642, 2272-8427, 2272-8624, 2272-8693, 2272-8639, 2272-1261 or 2272-2075. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Nayana Ovalekar
Sr. Vice President – Operations