

Circular No.: NSDL/POLICY/2018/0051

Date: September 25, 2018

Subject: Capturing payment details in case of off-market transfers made for the reason 'off-market sale through SPEED-e'.

Attention of Participants is invited to Circular No. NSDL/POLICY/2018/0035 dated July 09, 2018 in respect of capturing payment details in case of off-market transfers made for the reason "off-market sale". In this regard, Participants are hereby informed that Changes in the existing file formats for following types of instructions uploaded by e-token based Clients / CMs on SPEED-e facility are enclosed at Annexure A:

- a) Delivery to Client transfer
- b) Inter Depository transfer
- c) SPICE instructions upload by Clearing Members (CMs) to debit Client's beneficiary account and credit to the Stock Broker – Client Account of CM

Participants are requested to inform such e-token based Users to carry out the changes in their back office.

Participants would be required to update their back office with respect to the changes in the file formats in respect of the SPEED-e instructions download (Those Participants who are routing SPEED-e instructions file through their back office). Revised file formats for Participants are enclosed at Annexure B.

The details of the same are given below:

For and on behalf of
National Securities Depository Limited

Chirag Shah
Senior Manager

Enclosed: Two

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Networth Certificate and Audited Financial Statements.	September 30 th every year.	By hard copy to Participant Interface Department.	Circular No. NSDL/PI/98/414 dated September 1, 1998.

