

Capturing Payment Details for Off Market / Inter Depository Transfer instruction for reason code 'Off Market Sale'

NSDL had informed Participants vide its circular no. NSDL/POLICY/2018/0048 dated September 12, 2018 about the Changes in file format on account of capturing payment details in case of off-market transfer instruction executed for the reason '**off-market sale**' in DPM system.

In this regard, Participants are hereby informed that the Account Transfer / Inter Depository Transfer module in DPM system has been enhanced and new fields in respect of Payment Details have been introduced in the DPM system to capture payment details in respect of off market transfer instruction for reason code viz., Off-Market Sale. The changes incorporated in the Account Transfer / Inter Depository Transfer module in DPM system are as mentioned below.

Participants will be able to capture payment details for account transfer instruction in case of reason viz., Off Market Sale. This will be applicable to Account Transfer as well as Inter Depository Transfer module. The existing field viz., Consideration has now been incorporated under ISIN Details section in aforesaid modules. The aforesaid consideration details will be required to be captured at ISIN level.

A. Account Transfer Module:

While capturing Off-Market transfer instruction, upon selection of the reason viz., Off Market Sale, the newly incorporated fields in the ISIN details section will get enabled as exhibited below :

Account Transfer SOH | Signature

[Search](#) | [New](#)

New

* Indicates Mandatory Fields.

* Instruction Type : Delivery Receipt Type of DIS: **PHYSICAL** Old DIS: Loose Slip:

Source Details

* Client ID : Atul DIS Serial No : DIS issued to POA Holder :

Target Details

CM-BP ID :

* DP ID : STOCK HLDG CORP OF INDIA LTD Client ID :

Reason Code: **OFF MARKET SALE**

CC Details

CC ID : Market Type : **--Please Select--** Settlement No. :

No. of Instructions: * Execution Date : / /

ISIN Details

Consideration	Payment Date / Instrument Date	Mode Of Payment	Buyer's Name(S)	Buyer's Bank Name	Buyer's Bank Account Number	Payment Ref. No. Instrument No.
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>	--Please Select--	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>	--Please Select--	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>	--Please Select--	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>	--Please Select--	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>	--Please Select--	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>	--Please Select--	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Following new fields are incorporated to capture the aforesaid Payment Details:

1. **Payment Date / Instrument Date:** This is a mandatory field to capture details in respect of date of payment.
2. **Mode of Payment:** This is a dropdown field provided to select one option from the available options in drop down in respect of mode of payment as exhibited below.

Mode Of Payment

--Please Select--

CASH

INSTRUMENT

ELECTRONIC PAYMENT

--Please Select--

3. **Other Buyer's Details:** Based on the selection of option provided under Mode of Payment, the behavior of the following fields in respect of details pertaining to Buyer's are exhibited below:
 - a. Buyer's Name(s)

- b. Buyer’s Bank Name
- c. Buyer’s Bank Account Number
- d. Payment Ref. No. / Instrument No.

The applicability of the aforesaid additional buyer’s details is tabulated below:

Field Name	Applicability of Fields			
	Mode of Payment	Buyer’s Name(s)	Buyer’s Bank Name	Buyer’s Bank Account Number
CASH	Applicable & Mandatory	Not Applicable	Not Applicable	Not Applicable
INSTRUMENT	Applicable & Mandatory	Applicable & Mandatory	Applicable & Mandatory	Applicable & Mandatory
ELECTRONIC PAYMENT	Applicable & Mandatory	Applicable & Mandatory	Applicable & Mandatory	Applicable & Mandatory

B. Inter Depository Transfer Module:

The feature to capture payment details in respect of Inter Depository Transfer (IDT) instruction in case of reason viz., Off Market Sale is similar to the facility provided in respect of Account Transfer Module. The new fields added in IDT module are exhibited below:

Inter Depository Transfer SOH | Signature

Search | New Done Clear

New *Indicates Mandatory Fields

* Instruction Type: Delivery Receipt Type of DIS: **PHYSICAL** Old DIS: Loose Slip:

Source Client Details

* Client ID : 20000266 Atul DIS Serial No : 1121222234 DIS Issued to POA Holder:

CC ID : CC Name Market Type: --Please Select-- Settlement No. :

Target Client Details

* Depository ID: IN000026-CDSL Settlement Details:

* Client Code : 1201980000000010

Reason Code: **OFF MARKET SALE**

No. of Instructions: * Execution Date : / /

ISIN Details

Consideration	Payment Date / Instrument Date	Mode Of Payment	Buyer's Name(5)	Buyer's Bank Name	Buyer's Bank Account Number	Payment Ref. No. / Instrument No.
	/ /	--Please Select--				
	/ /	--Please Select--				
	/ /	--Please Select--				
	/ /	--Please Select--				
	/ /	--Please Select--				
	/ /	--Please Select--				

Done Clear

Back-office impact: Yes. Informed to Participants vide NSDL circular no. NSDL/POLICY/2018/0048 dated September 12, 2018.