

E. Process flow in respect of eDIS based Inter Depository Transfer Instruction:

SI No.	Process	Early Pay-In flag is marked as "Y"		Early Pay-In flag is marked as "N"	
		Before receipt of Obligation	After receipt of obligation	Before receipt of Obligation	After receipt of obligation
1	Details of eDIS based IDT instruction wherein EPI flag is marked as "Y" or "N" will be matched with eDIS mandate details on execution date of instruction.	Yes	Yes	Yes	Yes
2	If IDT details are unmatched with eDIS mandate, then IDT instruction will be rejected.	Yes	Yes	Yes	Yes
3	If IDT details are matched with eDIS mandate, Source Depository will block the securities in client demat account and send IDT instruction (as per existing IDT mechanism) alongwith eDIS Indicator, EPI flag as "Y" or "N" to the Target Depository.	Yes	Yes	Yes	Yes
4	Target Depository will acknowledge the receipt of this instruction from Source Depository.	Yes	Yes	Yes	Yes
5	The aforesaid successful IDT will remain in 'Acknowledgement awaited from Other Depository' status in Source Depository till clients obligations are uploaded by CC.	Yes	Yes	Yes	Yes
6	Details of such instructions will be reported to CCs by Source Depository in eDIS EPI export alongwith UCC, TM ID and Exchange ID details for providing EPI benefit to client. CC will match the obligation details with the UCC and other details sent in eDIS EPI export and may provide EPI benefits to the clients. In case of unmatched IDT instruction, CCs shall upload eDIS EPI reversal file before uploading the obligation details in source depository.	Yes	Yes	NA	NA
7	In case of such cancellation executed by CCs, securities will be debited from client's block account and credited to client's free balance by Source Depository. Source depository will also send a rejection message to Target Depository.	Yes	Yes	NA	NA
8	Once the client obligations are uploaded by CC, Source Depository will match the eDIS	Yes	Yes	Yes	Yes

	based IDT instruction details with obligation details as received from CCs. If the IDT details are matched with obligation, then Source Depository will send a positive confirmation message to Target Depository. In case of unmatched IDT instruction, Source Depository will send a rejection message to Target Depository.				
9	In case of matched IDT instruction, securities will be credited in CM Pool account	Yes	Yes	Yes	Yes
10	Further, securities will be credited in CM delivery/ Early Pay-in account in the Target Depository. Participants are not required to execute separate Delivery Out instruction to transfer shares from CM pool account to CM delivery account for pay-in purpose in Target Depository. On BOD of settlement day, securities will be debited from CM Delivery account and credited in CC Settlement account for pay-in process.	Yes	Yes	NA	NA