

Participant Services Circular

Circular No.: NSDL/POLICY/2023/0065 June 12, 2023

Subject: Addition of New Off-market Transfer Reason Code

All Participants are hereby informed that the following new off-market transfer reason code will be introduced in DPM system.

New reason code	New reason code description	
31	Transfer From/To for Tri-party Repo Collateral	

The effective date of release and implementation of aforesaid reason code would be communicated to Participants separately.

Participants are requested to take note of above and initiate suitable back-office changes.

For and on behalf of **National Securities Depository Limited**

Arockiaraj Manager

FORTHCOMING COMPLIANCE				
Particulars	Deadline	Manner of sending	Reference	
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015	
Annual System Audit Report (y early)	June 30	Through e-PASS	Circular No.: NSDL/POLICY/2022/068 dated May 13, 2022	

