

**D. Process flow in respect of eDIS based Account 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 Account Transfer 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 Account Transfer details are unmatched with eDIS mandate, then Account Transfer instruction will be rejected.	Yes	Yes	Yes	Yes
3	If Account Transfer details are matched with eDIS mandate, then securities will be blocked in client demat account based on the availability of securities in client demat account.	Yes	Yes	NA	NA
4	In case of matched Account Transfer instruction, Account Transfer instruction details shall be provided to CCs as per existing IDO export format along with additional details viz., UCC, TM ID and Exchange ID in eDIS EPI Export file for providing EPI benefits to the clients.	Yes	Yes	NA	NA
5	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.	Yes	Yes	NA	NA
6	In case of unmatched Account Transfer instruction, CCs will upload eDIS EPI reversal file before uploading the obligation details wherein securities will be debited from blocked balance under client account and credited as free balance in client account.	Yes	Yes	NA	NA
7	After receipt of the obligation details, eDIS based Account Transfer instruction (for which cancellation is not executed by CCs) details will be matched with CC obligation details by NSDL at EOD of obligation received date.	Yes	Yes	NA	NA

8	If case of matched Account Transfer instruction, securities will be debited from blocked balance under client account and credited to CM pool account at EOD of date of receipt of obligation from the CC.	Yes	Yes	Yes	Yes
9	Subsequently, Irreversible Delivery Out instructions will be generated immediately and securities will be debited from CM Pool account and credited to CM Delivery account. Participants are not required to execute separate Delivery Out instruction to transfer securities from CM pool account to CM delivery account for pay-in purpose.	Yes	Yes	NA	NA
10	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
11	In case of unmatched Account Transfer instructions which are not cancelled by CCs, instructions will be rejected at NSDL and the details of such instructions will be provided to CCs in EPI export with updated status. Further, securities will be debited from blocked balance under client account and credited back under free balance in client account.	Yes	Yes	NA	NA
12	In case of unmatched Account Transfer Rejected instructions, securities will be debited from blocked balance under client account and credited back under free balance in client account.	Yes	Yes	Yes	Yes