Circular No.: NSDL/POLICY/2019/0090 December 19, 2019

Subject: Limited Purpose Holiday Master.

As Participants are aware that as per SEBI guidelines (Circular No. CIR/MRD/DP/01/2014 dated January 7, 2014), Participants were advised to enter details of DIS issued to Clients in DPM immediately but not later than two days and to scan and upload images of DIS executed by end of the next working day to DIVS. In order to determine what is a 'working day' for the above purpose, a Limited Purpose Holiday Master for DIS monitoring was introduced by NSDL (Refer Circular No.: NSDL/POLICY/2015/0016 dated January 30, 2015).

In the same manner, the Limited Purpose Holiday Master for DIS monitoring for the calendar year 2020 is enclosed which will be used for monitoring of upload of DIS issuance details in eDPM and scanned images in the DIVS of the Local DPM.

Participants are requested to take note of the same.

For and on behalf of
National Securities Depository Limited

Chirag Shah
Senior Manager

Enclosed: One

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
Compliance Certificate (July - December)	January 31st every year	Through e-PASS	Circular No. NSDL/ POLICY/2019/0088 dated December 17, 2019.

Digitally signed by
Name : Chirag Shah
Date : 12/19/2019 4:12:46 PM
Reason : Authentication