Circular No.: NSDL/POLICY/2020/0164 December 27, 2020

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 2021 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
Networth Certificate and Audited Financial Statements for the FY 2019-20	January 31st, 2021	By hard copy to Inspection Department	Circular No. NSDL/PI/98/414 dated September 1, 1998 Circular No. NSDL/POLICY/2020/0131 dated September 30, 2020 Circular No. NSDL/POLICY/2020/0144 dated October 30, 2020
Compliance Certificate (July - December)	January 31st every year	Through e-PASS	Circular No. NSDL/POLICY/2020/0152 dated November 19, 2020.
System Audit Report (Annual)	December 31, 2020	Through e-PASS	1. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 2. Circular No. NSDL/POLICY/2020/0071 dated May 19, 2020 3. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020 4. Circular No. NSDL/POLICY/2020/0157 dated December 02, 2020.
Internal/ Concurrent Audit Report (April - September)	December 31, 2020	Through e-PASS	1. Circular No. NSDL/POLICY/2020/0136 dated October 19, 2020 2. Circular No. NSDL/POLICY/2020/0160 dated December 11, 2020

Digitally signed by
Name : Chirag Shah
Date : 27-Dec-20 1:44:39 PM
Reason : Authentication