Circular No.: NSDL/POLICY/2021/0058 June 19, 2021

Subject: Changes in file formats in respect of processing of Block mechanism.

Attention of Participants is invited to the discussions in meetings held on April 01, 2021 and May 10, 2021 between SEBI, Depositories, Clearing Corporations and Stock Exchanges regarding Block mechanism in demat account of the client undertaking sell transactions. In these aforesaid meetings, the operating modalities were discussed in respect of processing of Account Transfer / Inter Depository transfer (IDT) debit instructions based obligation data received from Clearing Corporations.

In this regard, the changes in the following file formats in respect of the back office interface with DPM system are enclosed:

1) DPM Transaction Upload – Account Transfer and IDT
2) Changed Orders for the Day (COD)
3) eDIS and Block Mechanism Transaction Download on eDPM
4) Changes in respect of description of booking codes. (The same booking codes of eDIS functionality are being used for Block mechanism.)

All Participants are advised to make necessary changes in their back office system latest by **June 30, 2021**. Participants are requested to inform their TMs/CMs/Clients suitably.

For and on behalf of
National Securities Depository Limited

Chirag Shah
Senior Manager

Enclosed: Four

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report for the month of May 2021	June 30 , 2021	Through e-PASS	1. Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 2. Circular No. NSDL/POLICY/2021/0041 dated May, 04, 2021

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