

Central Depository Services (India) Limited

Convenient # Dependable # Secure COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2023/636

October 31, 2023

SEBI – MANDATING ADDITIONAL DISCLOSURES BY FOREIGN PORTFOLIO INVESTORS

DPs are advised to refer Communique no. CDSL/OPS/DP/POLCY/2023/505 dated August 25, 2023 regarding Issuance of SEBI Circular no. SEBI/ HO/ AFD/ AFD – PoD – 2/ CIR/ P/ 2023/ 148 dated August 24, 2023, Mandating additional disclosures by Foreign Portfolio Investors (FPIs) that fulfil certain objective criteria.

In view of the above SEBI Circular, DPs are advised to note that a new Freeze reason code – 29 with description – "Breach of MPS/PN3–Block for Addl Disclos" has been created in CDSL system.

DPs are advised to take note of the same.

Queries regarding this communiqué may be addressed to: **CDSL – Helpdesk** Emails may be sent to: <u>helpdesk@cdslindia.com</u> and telephone number 08069144800.

sd/-

Nilesh Shah Assistant Vice President – Operations