



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2023/280

May 5, 2023

PMS MANAGER DETAILS IN CDAS

DPs are advised to note PMS manager details are required to be recorded in CDAS through the BO Module. In BO setup upload a new purpose **code 23** is added to record PMS details.

DPs are advised to note that PMS manager details are allowed only for PMS BO sub-type accounts. PMS BO Account subtype not having the PMS manager details will be rejected. Non-PMS BO Account sub-type having the PMS manager details, then record will be rejected. PMS Account will be opened through BO setup upload only. DPs are advised to refer to communicate **CDSL/OPS/DP/SYSTEM/2023/119** dated **February 22, 2023** which contains the file format for BO upload.

PMS manager details will be given in following BO reports as per the report format provided by CDSL.

- DPS8 – Request Report of BO Details
- DPS9 – Online Report of BO Details
- DPB9 – BO Common Download Single Report

DPs are advised to take note of the circular and ensure compliance.

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

sd/-

Nilesh Shah
Asst. Vice President – Operations