

**WEB CIRCULATION ONLY**

## कर्मचारी भविष्य निधि संगठन



### Employees' Provident Fund Organisation

(श्रम एवं रोजगार मंत्रालय, भारत सरकार )

(Ministry of Labour & Employment, Govt. Of India)

( मुख्य कार्यालय ) / Head Office

भविष्य निधि भवन, 14 भीकाएजी कामा प्लेस, नई दिल्ली - 110066.

Bhavishya Nidhi Bhawan, 14-Bhikaiji Cama Place, New Delhi-110066

[www.epfindia.gov.in](http://www.epfindia.gov.in)

[www.epfindia.nic.in](http://www.epfindia.nic.in)

No. Invest. I /Transfer of securities/2011

Date: 12-12-2011

To

All Regional Provident Fund Commissioner  
All Officers in Charge. Sub Regional Commissioners

Sub: Transfer of securities in Demat form in favor of CBT,EPF-Regarding .

Ref: This office letter No. Invest 1/1(76)/2001/Demat/Date 3.4.2004.

Sir,

With reference to the above letter it is informed that the M/S Standard Chartered Bank has been appointed as Custodian of the CBT, EPF w.e.f. 1.11.2011. Therefore, all the securities on cancellation of exemption should be transferred in the Demat accounts of CBT, EPF opened with M/S Standard Chartered Bank.

(2) After examining the details of securities, which the trust intends to transfer to CBT, EPF, if RPFC finds it fit, he can transfer these details to Standard Chartered Bank for issuing receipt instructions, so that Standard Chartered Bank can incorporate the securities in the holding of CBT, EPF and mark a Copy of the same to the concerned exempted trust indicating following DPID and Client detail of CBT,EPF

DPID NO. IN 301524

Client Name: CBT EPF-05-C-DM

Client ID No. 30030387

(3) After receipt of above details at Standard Chartered Bank, trust will give instructions to their Depository Participant (DP) to transfer the securities in the Demat account of CBT, EPF and intimate Standard Chartered Bank by FAX/Telephone to the Contact Person- Shri Hemant Agrawal, Manager, Trade Support on the following no./address:-

Phone No. 022-26757117

Mobile: - 09167741770

Fax No. 022-26531765

Address: Standard Chartered Bank,

CRESCENZO, BKC, Mumbai-400 051

(4) Please note that transfer of securities by the DP of the trust and acceptance of securities by the Standard Chartered Bank must be completed on the same day as per rules of NSDL. Hence, Trust may be advised to contact Standard Chartered Bank by Fax and on telephone so that the transaction can be effected.

(5) Once these securities are received in Demat account of CBT, EPF, the Standard Chartered Bank will incorporate these securities in the holding of CBT,EPF and issue credit confirmation to the RPFC concerned. For crediting the account of exempted establishment, credit confirmation by Standard Chartered Bank is essential.

(6) Trust should be intimated that CBT, EPF will accept all the Govt.Securities in SBI SGL account opened in RBI for CBT, EPF. Hence if the trusts are holding Govt. Securities in Demat Form, these are required to be rematerialized by transfer of securities from NSDL/ CSGl to SBI SGL A/c No SG 011441 for crediting the securities in the account of CBT,EPF.

In case of any doubt, the trusts may consult their Depository participants (DP) for this purpose.

(This issues with the approval of FA & CAO)

Yours faithfully,



**(MANORANJAN KUMAR)**  
**REGIONAL P. F. COMMISSIONER (INVESTMENT)**