



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETT/2025/641

September 22, 2025

MANDATORY CAPTURING OF 'DATE OF RECEIPT' FOR OFF-MARKET DELIVERY INSTRUCTION SLIP

DPs are requested to refer to CDSL communicate no. CDSL/OPS/DP/SETT/2025/543 dated August 13, 2025, regarding the provision of capturing the "Date of Receipt" for off-market Delivery Instruction Slips (DIS) received from clients in the CDSL system.

It is reiterated that effective from **September 27, 2025**, DPs will mandatorily be required to capture the "Date of Receipt" while executing both intra-depository (CDSL to CDSL) and inter-depository (CDSL to NSDL) off-market instructions in the CDSL system.

DPs are advised to take note of the same and ensure strict compliance and suitable back-office changes to avoid any execution failures due to non-capturing of the 'Date of Receipt' in the CDSL system.

Queries regarding this communiqué may be addressed to:

- ☐ **CDSL – Settlement Desk** on (022) 6234-3565, 6234-3566, 6234-3567, 6234-3571, 6234-3572 or 6234-3573. Emails may be sent to: operations@cdslindia.com.
- ☐ **CDSL – Helpdesk** Emails may be sent to: dprtasupport@cdslindia.com and telephone number (022) 6234-3333.

For and on behalf of
Central Depository Services (India) Limited,

sd/-

Shelton Joseph
Asst. Vice President – Operations

Public