ø

Central Depository Services (India) Limited

Convenient # Dependable # Secure COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2025/720

October 28, 2025

CHANGES IN OFF-MARKET AND INVOCATION TRANSACTION PROCESSING

Depository Participants (DPs) and Clearing Members (CMs) are hereby informed that a new transaction status, "Overdue – Insufficient Stamp Duty," has been introduced for off-market transactions and invocation of normal pledge transactions.

This status will apply in cases where there is an **insufficient stamp duty balance** in the Beneficial Owner's (BO) account or the DP's account at the time of transaction execution.

The CDSL system will verify the availability of the **stamp duty balance** for such transactions until the **end of day (EOD)**.

- If sufficient balance is made available in the respective DP's or BO's account within this timeframe, the transaction will be **settled successfully**.
- If the required stamp duty balance is not available by EOD of the execution date, the transaction will be cancelled during EOD processing.

New Transaction Status will be introduced in DP37 report as "Z - Overdue - Insufficient Stamp Duty".

Below are the standard values of transaction status and transaction code for **DP97** report which will be introduced for the above-mentioned functionality:

TRANSACTION STATUS	TRANSACTION CODE
SDPO (Stamp Duty Payment Overdue)	ODISD (Overdue – Insufficient Stamp Duty)

DPs are advised to note that the said functionality is tentatively scheduled to be released on October 31, 2025.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dprtasupport@cdslindia.com and connect through our IVR Number 022-62343333.

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

sd/-

Wenceslaus Furtado Senior Manager - Operations

Public