



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2026/181

March 13, 2026

MAKER CHECKER FACILITY IN ONLINE PROCESSING OF REDEMPTION / RESTATEMENTISATION TRANSACTIONS

Depository Participants (DPs) are requested to refer **communique no. CDSL/OPS/DP/SYSTEM/2025/801 dated December 8, 2025**, regarding the Maker Checker facility for online processing of Redemption / Restatementisation transactions.

In this regard, Depository Participants (DPs) are hereby informed that the **Maker–Checker facility for online processing of DP redemption / restatementisation transactions**, as communicated in the aforesaid communique, has been released to the **live environment on February 27, 2026, with effect from February 28, 2026**.

Further, DPs are advised that the **Maker–Checker activity for Redemption transactions be completed by the cut-off time as per the regulatory mandate for considering the same day NAV in respect of Mutual Fund units**.

DPs are requested to take note of the above and ensure execution of maker checker activity on the same business day of the submission of redemption request by the client within the stipulated timeline.

DPs are advised to take note of the above and make suitable changes in their back office, if any.

Any queries or clarifications regarding this communique may be addressed to the CDSL Support. DPs may write to us at dprtastupport@cdslindia.com or contact us through our IVR number 022-6234 3333.

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

sd/-

**Wenceslaus Furtado
Senior Manager - Operations**