



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTM/2026/479

July 17, 2026

RECORDING OF NON-DISPOSAL UNDERTAKING (NDU)

DPs are advised to refer CDSL Communique no. CDSL/OPS/DP//SYSTM/2017/542 dated November 10, 2017 regarding features of NDU recording facility.

In view of the above, CDSL is making necessary system enhancements, in cases where NDU cancellation is triggered due to non-performance of the checker activity on the execution date (i.e., same day), the system shall automatically capture and display the cancellation remarks along with the date and time on the other encumbrance inquiry page of the respective NDU record in the CDAS system.

DPs are advised to note that email notifications regarding the cancellation of NDU transactions due to non-performance of the Checker activity on the execution date (i.e., same day) shall be sent to the registered email IDs of both the Borrower BO and the Lender BO. Further DPs to note that the format of COD has been changed w.r.t., introduction of new transaction code, transaction status values and renaming of the existing field to populate the date. The details of changes are as listed below:

1. NDU Setup Maker Cancellation:

If the Checker activity is not performed on execution date, the record will be auto cancelled in EOD. The cancelled record will be reported in COD as given below:

- Cancellation date will be printed under ISO tag "**TermntDt**"
- Cancellation remarks will be printed under ISO tag "Rmks"
- Transaction Code will be printed as "ACEOD" under ISO tag "Txncd"
- Transaction Status will be printed as "ACFCD" under ISO tag "Ordsttsto"

2. NDU Setup Modify Maker Cancellation:

If the Checker activity is not performed on execution date, the record will be auto cancelled in EOD. The cancelled record will be reported in COD as given below:

- Cancellation date will be printed under ISO tag "**TermntDt**"
- Cancellation remarks will be printed under ISO tag "Rmks"
- Transaction Code will be printed as "NMMEOD" under ISO tag "Txncd"
- Transaction Status will be printed as "CEOD" under ISO tag "Ordsttsto"



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3. NDU Termination Maker Cancellation:

If the Checker activity is not performed on execution date, the record will be auto cancelled in EOD. The cancelled record will be reported in COD as given below:

- a. Cancellation date will be printed under ISO tag "**TermntDt**"
- b. Cancellation remarks will be printed under ISO tag "Rmks"
- c. Transaction Code will be printed as "NTCEOD" under ISO tag "Txncd"
- d. Transaction Status will be printed as "CEOD" under ISO tag "Ordsttsto"

4. Freeze Cancellation (due to NDU Setup Maker Cancellation):

If the Checker activity is not performed on execution date, the record will be auto cancelled in EOD. The cancelled record will be reported in COD as given below:

- a. cancel date is not saved in freeze table in case of freeze record getting cancelled due to corresponding NDU cancellation.
- b. Cancellation remarks will be printed under ISO tag "Rmks"
- c. Transaction Code will be printed as "CREOD" under ISO tag "Txncd"
- d. Transaction Status will be printed as "CEOD" under ISO tag "Ordsttsto"

The above system changes in CDSL systems are scheduled to be released on live on End of Day of July 31, 2026.

DPs are advised to take note of the above changes and ensure that necessary changes are incorporated in their back office as per the file format before July 31, 2026.

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.

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Nilesh Shah
Vice President - Operations