



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/702

November 18, 2024

CHANGE IN TRANSACTION DESCRIPTION FOR DIRECT PAYOUT CREDIT ENTRIES IN CLIENT ACCOUNT

Depository Participants (DPs) are advised to refer to CDSL Communiqué No. CDSL/OPS/DP/SETTL/2024/701 dated November 18, 2024, regarding the description printed in the transaction statement of the client, pertaining to credits in the client account resulting from optional direct pay-outs by the Clearing Corporation (CC).

In reference to the above-mentioned communique issued by CDSL, necessary changes will be made to the transaction description of the Direct Pay-out entry in client account statements. These changes aim to provide clarity to clients by including details of the Clearing Member (CM) ID and Trading Member (TM) ID. This will assist clients in identifying the CM/TM associated with the pay-out credit received from CC.

The changes in transaction descriptions for Mandatory Direct Payout credit entries in the transaction statement of client accounts are outlined below:

A. Intra Depository (within CDSL) Payout:

Existing transaction description:

<CH Name>(5)+“-CR”(3)+##+<Clearing Corporation ID>(8)+##+<Exchange ID>(2)+##+<Batch ID> (12)+##+”SETT”(4)+##+<Settlement ID>(13)

Total length – 52

Sample Entry – ‘NSCCL-CR IN001002 12 111112024C01 SETT 1211232024213’

New transaction description:

“PAYOUT-CR”(9)+##+”CM”(2)+##+<UCCCMID>(8)+##+”TM/CP”(5)+##+<UCC TMID>(12)+##+”SETT”(4)+##+<Settlement Id>(13)

Total length - 59



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Sample Entry – PAYOUT-CR CM M51340 TM/CP 12348 SETT 1211232024213

B. Inter Depository Payout:

Existing transaction description:

“INTDEP-CR” (9) +++<Sender Transaction Reference Number> (16) +++“CTRBO” (5)
+++<Counter DPID / CM BPID> (8) +++<Settlement ID> (13)

Total length – 55

Sample Entry – INTDEP-CR 1234567890123456 CTRBO IN001002 1211232024213

New transaction description:

“INTDEP-CR” (9) +++“CM” (2) +++<UCCCMID> (8) +++“TM/CP” (5) +++<UCC TMID> (12)
+++“SETT” (4) +++<Settlement ID> (13)

Total length – 59

Sample Entry – INTDEP-CR CM M51340 TM/CP 12348 SETT 1211232024213

DPs are advised to take note of the same and incorporate necessary changes in their back-office software, if any.

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: dprtastupport@cdslindia.com and telephone number (022) 6234-3333.

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

sd/-

**Sandeep Chavan
Senior Manager – Operations**