



# Central Depository Services (India) Limited

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## COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SYSTEM/2023/346

June 13, 2023

### INTRODUCTION OF NEW REASON CODE FOR EXECUTION OF OFF MARKET TRANSACTIONS

DPs are advised to refer CDSL communique CDSL/OPS/DP/SYSTEM/2022/340 dated June 20, 2022, regarding uniform / standardized reason codes to be used while executing off-market transactions.

DPs are informed that a new reason code is introduced in CDSL system for execution of “off-market” transaction. Details are as given below.

Reason Code	Reason Code Description
44	Transfer From/To for Tri-party Repo collateral

DPs are further informed that the effective date of system release for the said reason code will be communicated separately.

DPs are advised to take note of the above and initiate suitable back-office changes, if any.

Queries regarding this communiqué may be addressed to: **CDSL – Helpdesk** Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

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**Shelton Joseph**  
Asst. Vice President – Operations