



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/GENRL/2023/747

December 26, 2023

INTIMATION FOR ADDITION IN BANK ACCOUNT DETAILS FOR NON-STAMP DUTY

DPs are advised to refer to Communiqué no. CDSL/OPS/DP/GENRL/2019/301 dated June 19, 2019, and CDSL/OPS/DP/GENRL/2019/312 dated June 25, 2019 intimating various modes of payments that can be used to make payment to CDSL.

CDSL has now introduced a collection system using virtual account number through HDFC Bank in addition to ICICI Bank. Now, DPs can make payments in any of the bank accounts using virtual account number allotted to the payor by CDSL.

Following are the virtual account details to be used for payment:

Beneficiary Name	Central Depository Services (India) Limited	
Beneficiary Bank Name	HDFC Bank	ICICI Bank
Beneficiary Bank Branch	FORT, Mumbai	Nariman Point, Mumbai
Beneficiary Bank IFSC	HDFC0000060	ICIC0000104
Beneficiary Bank Address	HDFC Bank Limited, Maneckji Wadia Bldg., Nanik Motwani Marg, Fort, Mumbai – 400 001.	215, Free Press house, Free press Marg, Nariman Point, Mumbai – 400 021.
Virtual Account Number (VAN)		
For DPs whose DPID is active	CDSLDP< DP ID > For example, if your DP ID is 12 0 56789 i.e., if the 3 rd digit of your DP ID is “ 0 ” zero then DP ID to be used in VAN will be 56789 and VAN will be CDSLDP56789. And incase your DP ID is 12 1 56789 i.e., if the 3 rd digit of your DP ID is “ 1 ” One then DP ID to be used in VAN will be 156789 and VAN will be CDSLDP156789.	



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Payment Instructions:

1. The payment can be made through RTGS/ NEFT/IMPS using VAN or by using online payment portal.
2. VAN shall be printed on invoices issued by CDSL.
3. For entities which are in the process of becoming DPs of CDSL and whose DP ID is yet to be activated, the VAN shall be provided by CDSL DP admission team. Till the time the DP ID is not activated the payments shall be made using the VAN provided by CDSL's DP Admission team. On activation of DP ID the VAN as provided above shall be used to make the payments to CDSL.
4. The DPs are further informed that the above VAN shall be required to be added as Beneficiary in their respective internet banking portal to make payments.
5. If DP does not have internet banking facility for their account, they have to give physical request to respective bank for RTGS/ NEFT/IMPS quoting VAN as mentioned above. The said process is to be checked with respective banks by the DPs.
6. Further, bills can also be paid by the DPs through Online Payment gateway system. For online payment (internet banking, debit or credit card), access our online payment portal; <https://bills.cdsl.co.in>.
7. DPs are requested to send e-mail on cdslar@cdslindia.com in the following format:

Invoice No.	Invoice Date	Bill amount	GST	Total Invoice Value	TDS	Net amount paid	UTR	Date of Payment
A	B	C	D	E=C+D	F	G=E-F	H	I

DPs are informed that in case of VAN mismatch, the amount remitted to CDSL will be auto reversed by bank.

All DPs are requested to take note of the above addition in bank details and initiate suitable back-office changes, if any.

Queries regarding this communiqué may be addressed to CDSL – Helpdesk through email on helpdesk@cdslindia.com or call us on 08069144800.

sd/-

Swaroopkumar Gothi
Financial Controller