



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2026/183

March 13, 2026

EXECUTION OF BOND MARKET TRANSACTIONS IN CDSL

DPs are aware that currently all ICDM (Indian Corporate Debt Market) and Wholesale Debt Market (WDM) transactions under Exchange ID 30 for BSE and Exchange ID 12 for NSE are being executed through the Early Pay-in and Inter Depository Mechanism respectively for clients having their demat accounts in CDSL.

CDSL is pleased to inform its DPs and their BO/TM/CM clients that they would now be able to execute transactions from the CDSL demat account of the client to the designated demat account of the Clearing Corporations (CC) through WebCDAS and Easiest. The existing Early Pay-in mechanism required for the ICCL Bond Market settlements would be discontinued effective from March 21, 2026.

The details for executing such transactions with the respective Stock Exchanges and their corresponding CCs are as given below:

Sr. No	SE ID	CCID	Market type	Standard Value
1	30 (BSE)	29 (ICCL)	16 (Corporate Bond T+0)	CB0
2			17 (Corporate Bond T+1)	CB1
3			18 (Corporate Bond T+2)	CB2
4			65 (Repo Ready Leg T+ 0)	RL
5			66 (Repo Ready Leg T+1)	RL1
6			67 (Repo Ready Leg Forward)	RFL
7	12 (NSE)	11 (NCL)	18 (Corporate Bond)	CB

DPs are additionally advised to note that when executing transactions under the market types indicated above would be executed as an 'On-Market' transaction (transaction type – 5, if executed through easiest common upload) / Harmonized common upload from DP end from the demat account of the client to the designated CC accounts (ICCL account no. – 1100002900000030, NCL account no. –1100001100020852) instantly. It may be noted that said transactions in CDSL system would be allowed till scheduled pay-in time of the Settlement ID as per the calendar uploaded by the CCs.

Trusted Account users executing transactions through easiest may execute transactions by adding the beneficiary account of the respective CC as mentioned above.



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Queries regarding this communiqué may be addressed to CDSL –emails may be sent to: dprtastupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Wenceslaus Furtado

Senior Manager - Operations