



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2026/550

August 13, 2026

MODIFICATION IN DP97 REPORT

Currently, in case of further issue of securities by listed companies, securities are credited under temporary ISIN (original CA type) in terms of SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020. On receipt of trading approval from the stock exchange/es, the securities held under the temporary ISIN are debited and credited under the pre-existing ISIN through CA type 61 i.e. 'Transfer on Listing' in CDAS.

To enable identification of the original CA type, while setting up the CA under CA type "Transfer on Listing", RTAs have to input "Previous CA Type" under which the securities were earlier credited to temporary ISIN, now being transferred to the pre-existing ISIN. This previous CA type is currently being displayed in the transaction statement of the BO wherever such corporate action has effected in the BO account.

It may be noted that, the CA type entered by the RTA in the field 'Previous CA Type' while setting up the Transfer on Listing corporate action shall also be displayed in the DP97 report, to enable DPs to identify the original corporate action type.

As informed in earlier CDSL communicate CDSL/OPS/DP/POLCY/2026/511 dated July 29, 2026, aforesaid functionality is scheduled for live release on **August 28, 2026 (EOD)**.

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

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Operations** on telephone numbers (022) 6234-3607, 6234-3603, 6234-3418. Emails may be sent to: sagarz@cdslindia.com / priyankaa@cdslindia.com / keyurv@cdslindia.com
- ❑ Queries regarding this communiqué may be sent to CDSL – Helpdesk through e-mail on dpertasupport@cdslindia.com or call us on 022-6234-3333.

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

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Keyur H Vachani
Senior Manager – Operations