



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2026/615

September 07, 2026

INTRODUCTION OF NEW TRANSACTION STATUS IN DP89 REPORT

Depository Participants (DPs) / Clearing Members (CMs) are hereby informed that CDSL has enhanced the transaction-status reporting in the **DP89 Report** for the following transaction types:

- Invocation (Confiscation) for Early Pay-in
- Pledge Release (Unpledge) for Early Pay-in

Presently, the above transactions are reflected with status “F” (Failed) in the DP89 report while its pending for obligation-matching process until matching processing is completed.

After implementation of the above enhancement, the status of such transactions in the DP89 Report shall be reported as under:

Existing Status	Revised Status	Description
F – Failed	U – Under Process	The transaction is under processing

Upon completion of the obligation-matching process, the final transaction status shall continue to be updated as per the existing system logic.

DPs and Clearing Members are advised to take note of the changes and make necessary changes, in their back-office.

The changes shall be made effective from September 18, 2026, EOD.

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

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

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Avinash Shere
AVP – Business Development