



Central Depository Services (India) Limited

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COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/GENRL/2023/276

December 26, 2023

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

Issuers/RTAs/AMCs are advised to refer to Communiqué no. CDSL/OPS/RTA/GENRL/2019/70 dated June 19, 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 as well in addition to ICICI Bank. Now, Issuers/ RTAs/ AMCs 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 Issuer	CDSLIS< Issuer ID > For example, for Issuer ID 56789 the VAN will be CDSLIS56789	
For RTA	CDSLDP< RTA ID > For example, for RTA ID 789 the VAN will be CDSLDP789	
For AMC	CDSLAMC< AMC ID > For example, for AMC ID 56789 the VAN will be CDSLAMC56789	



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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 RTAs, making payment on behalf of the issuer, the VAN will be **CDSLIS** followed by Issuer ID.
4. The Issuers/ RTAs/ AMCs 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 Issuers/ RTAs/ AMCs do 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 Issuers/ RTAs/ AMCs 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. Issuers/ RTAs/ AMCs 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

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

All Issuers/ RTAs/ AMCs 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