



Central Depository Services (India) Limited

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COMMUNIQUE TO REGISTRAR AND TRANSFER AGENT

CDSL/OPS/RTA/REPORTS/2023/87

May 08, 2023

AVAILABILITY OF STAMP DUTY UTILIZATION REPORTS TO RTAs

Issuers/ RTAs are advised to refer to CDSL Communique no CDSL/OPS/RTA/ POLCY/2020/72 dated June 25, 2020, wherein it was informed that, the functionality of collection of stamp duty at the time of corporate actions was released in CDSL system on June 30, 2020.

Further to our said communique, Issuers / RTAs are hereby informed that hence forth stamp duty utilization report with respect to corporate actions processed for their issuers and Asset Management Companies (AMCs) will be available to respective RTAs on a monthly basis.

RTAs are required to download the stamp duty utilization reports from the Reports module (Module ID – 70 and Report ID – BLNG) in CDAS and the same will be downloaded to RTAs in their respective billing folder. Reports for the month of April, 2023 are made available to RTAs for download.

From next month onward, the stamp duty utilization reports of previous month will be available for download by the 7th of every month.

The file naming convention for the reports are:

Issuers – BLNG<RTA ID>_ISSUER_<Issuer ID>_STAMP_DUTY_REPORT_<Month year MONYYYY>.tar

For E.g., BLNG000107_ISSUER_68_STAMP_DUTY_REPORT_APR2023.tar

AMCs – BLNG<RTA ID>_AMC_<AMC ID>_STAMP_DUTY_REPORT_<Month year MONYYYY>.tar

For E.g., BLNG000107_AMC_80023_STAMP_DUTY_REPORT_APR2023.tar

Issuers /RTAs are advised to take note of the same.

Queries regarding this communiqué may be addressed to: **CDSL – Helpdesk** Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

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Nilesh Shah
Asst. Vice President – Operations