



Central Depository Services (India) Limited

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COMMUNIQUÉ TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/GENRL/2025/148

May 30, 2025

AVAILABILITY OF RTS4 REPORT

Issuers / RTAs are required to note that CDSL has received revised settlement schedule from CC Indian Clearing Corporation Limited & NSE Clearing Limited in reference to the SEBI circular SEBI/HO/IMD/PoD2/P/CIR/2025/56 dated April 22, 2025 informing about the change in cut-off timings with respect to redemption of units in overnight schemes of Mutual Funds.

As per the aforementioned SEBI circular, the cut-off time to determine the NAV for repurchase of units in overnight schemes of Mutual Fund will be **07:00 PM** and the same will be effective from **June 02, 2025**.

Issuers / RTAs may note that for Redemption / Repurchase request for mutual fund units through DPs, CDSL provides a Summary Report for Redemption Transactions i.e. **RTS4** report to the Issuers / RTA at the specified deadline (currently it is 3:00 P.M.) on each Trading Day.

In view of the above, CDSL will provide an additional full RTS4 report to the Issuers / RTA at 07:00 PM on each Trading Day. Hence, the RTS4 report will be provided to the Issuers / RTA at 3:00 P.M and at 07:00 PM on each Trading Day.

Any Redemption / Repurchase request setup through DPs, on Saturday / Sunday / Trading Holiday will be included in the RTS4 report for the next working (trading) day.

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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Shelton Joseph
Asst. Vice President – Operations