



Central Depository Services (India) Limited

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COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/GENRL/2025/179

July 01, 2025

AVAILABILITY OF RTS4 REPORT

AMCs / RTAs are requested to refer to CDSL communicate no. **CDSL/OPS/RTA/GENRL/2025/148** dated **May 30, 2025** regarding the revised settlement timings from Clearing Corporations (CC) viz. Indian Clearing Corporation Limited (ICCL) & NSE Clearing Limited (NCL) 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.

AMCs / RTAs may note that for the Redemption / Repurchase request for Mutual Fund units through DPs, CDSL provides a Summary Report for Redemption Transactions i.e. **RTS4** report to the AMCs / RTA at the specified deadline viz. at 03:00 PM and at 7:00 PM on each Trading Day with the existing report nomenclature being 15RTS4U.<business date in DDMMYYYY> (for e.g. 15RTS4U.04062025).

AMCs / RTAs are requested to take note of the following:

1. The nomenclature of the file name of RTS4 Report will undergo change as per the details mentioned below:
15RTS4U.<business date in DDMMYYYY><time in HH24MISS> (for e.g.
15RTS4U.04062025**150000**, 15RTS4U.04062025**190000**)
2. Additionally, in a partial modification to the earlier correspondence, if there are further DP redemption transactions after the RTS4 report generated at 03:00 PM, an incremental RTS4 report will be generated at 07:00 PM instead of generating a full report. If there are no DP redemption records after 3:00 PM, no additional RTS4 report will be generated.

As indicated in the earlier communicate, any Redemption / Repurchase requests set up through DPs, on Saturday / Sunday / Trading Holiday will be included in the RTS4 report to be generated on the next working (trading) day.

AMCs / RTAs are requested to note that the above-mentioned functionality is scheduled for a live release on **July 04, 2025**, to make it effective from **July 07, 2025**.

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AMCs / RTAs are requested to take note of the above and ensure suitable back-office changes, if any.

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

sd/-

Shelton Joseph
Asst. Vice President – Operations

Public