Circular No.: NSDL/CIR/II/10/2017 Date: July 12, 2017

Subject: File Format for Interest and Dividend information reporting in case of Custodial accounts- Rule 114G(1)(e) of the Income Tax Rules, 1962

All Issuers/R&T Agents are hereby informed that SEBI vide its Circular No. CIR/HO/MIRSD/MIRSD2/CIR/P/2017/59 dated June 15, 2017 has advised regarding Interest and Dividend information reporting in case of Custodial Accounts- Rule 114G(1)(e) of the Income Tax Rules, 1962 (copy of the same is enclosed as Annexure I).

SEBI has inter-alia vide its aforesaid Circular advised that Depositories shall provide additional field in the depository system to the RTAs whereby the RTAs can incorporate the details of corporate action viz. dividend/interest in rupee terms per unit of the security at the time of setting up of corporate action. Issuers/RTAs are requested to take note that the facility to Issuers/RTA to provide corporate action information to NSDL will be provided shortly. Issuers/RTAs will be provided a facility to enter the information in the DPM (SHR) system or to upload a file. The upload file formats for providing dividend/interest corporate action details are enclosed at Annexure II.

All Issuers/ R&T Agents are requested to comply with the aforesaid SEBI directives. All R&T Agents are advised to inform their client companies in this regard for necessary compliance.

For and on behalf of
National Securities Depository Limited

Nitin Ambure
Vice President

Encl.: a/a

Digitally Signed By
Name: NITIN K AMBURE
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