Circular No.: NSDL/CIR/II/11/2017 Date: July 15, 2017

Sub: Release of DPM-SHR System Version 6.7.4 and Operational guidelines regarding Interest and Dividend information reporting in case of Custodial accounts

Further to Circular No NSDL/CIR/II/10/2017 dated July 12, 2017, all Issuers/R&T Agents are hereby informed that DPM-SHR System version has been released on July 14, 2017 to facilitate Issuers/R&T Agents to upload Interest and Dividend information in case of Custodial Accounts to comply with SEBI directions in the DPM-SHR system. The Interest and Dividend information can be uploaded under the "**Uploads & Downloads → Dividend/Interest Corporate Action Details"** module in DPM-SHR System. Further, all Issuers/R&T Agents are hereby informed that screen enhancements in DPM-SHR System will be provided to incorporate the details of corporate action viz. dividend/interest in rupee terms per unit of the security separately.

The operational guidelines regarding facility to comply with the functionalities related to Interest and Dividend information as per SEBI directions are enclosed at **Annexure**.

All Issuers/R&T Agents are advised to comply with the SEBI directives as per SEBI Circular No. CIR/HO/MIRSD/MIRSD2/CIR/P/2017/59 dated June 15, 2017. All R&T Agents are advised to inform their client companies in this regard.

For any information/clarifications, Issuers/R&T Agents are requested to contact NSDL Help Desk at (022) 2499 4600 or by email at helpdesk@nsdl.co.in.

For and on behalf of
National Securities Depository Limited

Nitin Ambure
Vice President

Encl.: a/a

Digitally signed by
Name : Nitin Ambure
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