

Circular No.: NSDL/POLICY/2013/0101

Date: August 1, 2013

Sub: Issuance of 'Annual Statement – RGESS' to RGESS designated depository account holders.

As Participants are aware, Ministry of Finance, Government of India had issued notification dated November 23, 2012 for the Rajiv Gandhi Equity Savings Scheme (RGESS), 2012. In terms of clause 9 (2) of the said scheme, Participants are required to furnish an annual statement of RGESS eligible securities invested in or traded through the RGESS designated depository account to their clients. In order to facilitate the Participants to provide such RGESS annual statement to their clients, RGESS annual statement is made available in the following ways:

1. The Participant can download the RGESS annual statement from the intranet site of NSDL i.e. <https://i-Assist> at the link 'Annual Statement for RGESS (ASR)'.
2. The client can download the RGESS annual statement from the corporate website of NSDL i.e. www.nsdl.co.in or eservices website i.e. <https://eservices.nsdl.com>. The manner of authentication of the client and the procedure for download will be same as for downloading New Retail Investor Certificate (*informed vide Circular No. NSDL/POLICY/2013/052 dated April 9, 2013*).

Further, Participants are advised to provide the aforesaid ASR to the clients either in electronic form (digitally signed) or in physical form (duly attested and signed by the authorised signatory of the Participant), as deemed appropriate.

For and on behalf of
National Securities Depository Limited

Samar Banwat
 Senior Vice President

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th of the following month.	By email at dp_igreport@nsdl.co.in . Alternatively, by hard copy to the Investor Relationship Cell.	1. Circular No. NSDL/PI/98/500 dated October 6, 1998. 2. Circular No. NSDL/PI/2004/1688 dated September 16, 2004.
Networth Certificate and Audited Financial Statements.	September 30th every year.	By hard copy to Participant Interface Department.	Circular No. NSDL/PI/98/414 dated September 1, 1998.


National Securities Depository Limited

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