Circular No.: NSDL/POLICY/2017/0035 Date: June 22, 2017

***Subject: SEBI Circular on Interest and Dividend information reporting in case of Custodial Accounts-Rule 114G (1) (e) of the Income Tax Rules, 1962***

Attention of Participants is invited to SEBI Circular No. CIR/HO/MIRSD/MIRSD2/CIR/P/2017/59 dated June 15, 2017 (copy enclosed) regarding Interest and Dividend information reporting in case of Custodial Accounts-Rule 114G (1) (e) of the Income Tax Rules, 1962.

Participants are requested to take note of the same and ensure compliance. Necessary system enhancements will be notified separately.

For and on behalf of
**National Securities Depository Limited**

**Ravindra Sahu**
**Senior Manager**

Enclosed: One

| FORTHCOMING COMPLIANCE | | | |
|---|---|---|---|
| **Particulars** | **Deadline** | **Manner of sending** | **Reference** |
| Investor Grievance Report (Monthly) | By 10th of the following month. | Through e-PASS | Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 |
| Compliance Certificate (January - June) | July 31st every year | Digitally signed compliance certificate by email at nsdl-bp-inspection@nsdl.co.in<br>Alternatively, by hard copy to Inspection Department. | Circular No. NSDL/ POLICY/2006/0023 dated July 6, 2006 and Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010 |

Digitally signed by
Name : Ravindra Sahu
Date : 6/22/2017 7:08:41 PM
Reason : Authentication