Circular No.: NSDL/POLICY/2017/0049 Date: August 14, 2017

Subject: Interest and Dividend Information

Attention of Participants is invited to Circular No. NSDL/POLICY/2017/0035 dated June 22, 2017 forwarding SEBI Circular dated June 15, 2017 on Interest and Dividend information reporting in case of Custodial Accounts-Rule 114G (1) (e) of the Income Tax Rules, 1962. In this context, the file formats in which aforesaid information will be made available to Participants is enclosed as **Annexure I**.

Participants are requested to note that yearly cumulative file for calendar year with respect to the aforesaid details will be provided on i-Assist on yearly basis under the head **'Interest Dividend CA Details'** on home page of i-Assist by 31st January of next calendar year. The dates on which the files will be made available for the calendar years 2015 and 2016 will be intimated 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
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.

Digitally signed by
Name : Ravindra Sahu
Date : 8/14/2017 4:10:19 PM
Reason : Authentication