Circular No.: NSDL/POLICY/2018/0014 Date: March 13, 2018

Subject: Interest and Dividend Information.

Attention of Participants is invited to Circular No. NSDL/POLICY/2017/0035 dated June 22, 2017 and Circular No. NSDL/POLICY/2017/0049 dated August 14, 2017 regarding 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, all Participants are hereby informed that the Issuers/Registrar and Transfer Agents have provided information related to dividend/interest per unit of security in rupee terms in respect of calendar years 2015, 2016 and 2017. The said information is made available on as is where is basis to Participants on i-Assist under the head of **'Interest Dividend CA Details'**. The aforesaid information is provided to Participants to facilitate compliance with aforesaid SEBI circular dated June 15, 2017.

For and on behalf of
National Securities Depository Limited

Ravindra Sahu
Senior Manager

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
Charge Structure	April 30th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.

Digitally signed by
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