

Circular No.: NSDL/POLICY/2022/061

April 29, 2022

Subject: Addition of AMC REPO Clearing Limited as Clearing Corporation in NSDL

All Participants are hereby informed that **AMC REPO Clearing Limited** has been admitted as Clearing Corporation and made operational in NSDL System. The CC ID allotted to **AMC REPO Clearing Limited** as Clearing Corporation is **IN001192**.

For and on behalf of
National Securities Depository Limited

**Arockiaraj
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
Tariff Sheet (yearly)	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
Internal/ Concurrent Audit Report (October - March)	May 15th every year	Through e-PASS	Circular No.: NSDL/POLICY/2022/049 dated April 01, 2022
Risk Assessment Template (October - March)	April 30th every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018

Digitally signed by

Name : AROCKIARAJ

Date : 29-04-2022 12:05:47

Reason : Authentication

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India
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Corporate Identity Number: U74120MH2012PLC230380