

Circular No.: NSDL/POLICY/2022/129

September 20, 2022

Subject: Charges to Clearing Members (CMs) in respect of NSDL SPICE facility.

Attention of Participants is invited to NSDL Circular no. NSDL/POLICY/2022/118 dated August 25, 2022 regarding charges to Clearing Members (CMs) in respect of NSDL SPICE facility.

In the aforesaid circular, NSDL has provided the details of proposed charges to be levied to CMs in respect of NSDL SPICE facility. The said charges will be levied on a Quarterly basis (in advance) and included under miscellaneous head in the monthly DP bill of **September, 2022** (*for period viz., October 1, 2022 to December 31, 2022*). Further, Participants are informed that a new billing head i.e. **“SF”** (*for SPICE Facility*) will be added in DP bill. The separate detailed bill file will be provided to DPs on NSDL i-Assist portal.

Participants are requested to make the necessary changes in their DP back-office system.

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
Networth Certificate and Audited Financial Statements.	September 30th every year	Through e-PASS	Circular No.: NSDL/POLICY/2022/127 September 13, 2022

Digitally signed by

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