

Circular No.: NSDL/CIR/II/1/2020

Date: January 6, 2020

Sub: Changes in File Format for Corporate Actions

Attention is invited to Circular No. NSDL/CIR/II/19/2019 dated July 16, 2019 regarding changes in file format for Corporate Actions and Circular No: NSDL/CIR/II/26/2019 dated December 17, 2019 regarding *Government of India notification regarding Indian Stamp (Collection of Stamp-Duty through Stock Exchanges, Clearing Corporations and Depositories) Rules, 2019*. All Issuers/ R&T agents are hereby informed that the file formats of Normal Corporate Action (NCA), Simultaneous Corporate Action (SCA) and Mutual Fund Corporate Action have been enhanced to provide details pertaining to stamp duty. The changes in the file formats in respect of the back-office interface are given at Annexure.

All Issuers/R&T Agents are requested to be ready with necessary changes in the back-office system by January 8, 2020

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President

Encl.: a/a