

Circular No.: NSDL/CIR/II/17/2019

Date: June 4, 2019

***Subject: Corporate Action Fee on Change in face value of ISIN in the depository system***

All Issuers/ R & Agents are hereby informed that with effect from **July 1, 2019**, *Fee of Rs.2,000 per ISIN request will be levied for change in face value of ISIN.*

All Issuers/R & T Agents are requested to take note of the above and inform their clients companies accordingly.

For and on behalf of  
**National Securities Depository Limited**

**Rakesh Mehta**  
**Assistant Vice President**