

Circular No.: NSDL/POLICY/2015/0026

Date: February 24, 2015

**Subject: Consolidated Account Statement for all securities assets to Clients by NSDL (NSDL – CAS).**

Attention of all Participants is invited to Circular No. NSDL/POLICY/2014/0122 dated November 12, 2014 and Circular No.: NSDL/POLICY/2015/0010 dated January 17, 2015 regarding Consolidated Account Statement (CAS) to be sent by Depositories. In this context, all Participants are hereby informed that in pursuance to Business Rule 14.3.6, with effect from February 2015 the statement of account will be sent by NSDL to all the Clients and the bill thereof will be included in the monthly bill of Participants. Accordingly, Participants will not be required to send such statement of account as per Rules 14.3.1, 14.3.2, 14.3.3 and Rights and Obligations Document as specified at Annexure K to Clients. However, if a Client makes a request for such statement, the Participant shall be duty bound to provide the same.

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

**Samar Banwat**  
**Senior Vice President**

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> of the following month.	By email at <a href="mailto:dp_igreport@nsdl.co.in">dp_igreport@nsdl.co.in</a> Alternatively, by hard copy to the Investor Relationship Cell.	1. Circular No. NSDL/PI/98/500 dated October 6, 1998. 2. Circular No. NSDL/PI/2004/1688 dated September 16, 2004.

