

Circular No.: NSDL/POLICY/2020/0114

August 21, 2020

Subject: Amendments to Business Rules of NSDL.

Participants are hereby informed that amendments have been made in Business Rules of NSDL with respect to fees for Margin Pledge transactions. In this regard, insertion of new Business Rules 21.2.2.4 and 21.2.9 are enclosed as **Annexure**. Further, Participants are requested to take note that the pledge executed in favour of margin funding account will be charged as per Rule 21.2.2.2 i.e. regular pledge charges.

Participants are requested to note that the aforesaid fees will be applicable from August 1, 2020.

For and on behalf of
National Securities Depository Limited

Chirag Shah
 Senior Manager

Enclosed: One

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Internal/ Concurrent Audit Report (October 2019 – March 2020)	September 30 th , 2020	Through e-PASS	1. Circular No. NSDL/POLICY/2020/0045 dated April 7, 2020 2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 3. Circular No. NSDL/ POLICY/2020/0062 dated May 7, 2020. 4. Circular No. NSDL/POLICY/2020/0083 dated June 16, 2020 5. Circular No. NSDL/POLICY/2020/0086 dated June 30, 2020 6. Circular No. NSDL/POLICY/2020/0105 dated July 31, 2020 7. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020
Networth Certificate and Audited Financial Statements.	September 30 th every year.	By hard copy to Participant Interface Department	Circular No. NSDL/PI/98/414 dated September 1, 1998
System Audit Report (Annual)	September 30 th , 2020	Through e-PASS	1. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 2. Circular No. NSDL/POLICY/2020/0071 dated May 19, 2020 3. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020


National Securities Depository Limited

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