

Circular No.: NSDL/POLICY/2020/0117

August 22, 2020

Subject: Availability of NSDL Depository System on Sunday, August 23, 2020.

All Participants are hereby informed that NSDL Depository System will be available on **Sunday, August 23, 2020**. In this regard, Participants will receive Beginning of the Day (BOD) message at **11.00 a.m.** and End of the Day (EOD) activities will commence at **9:30 p.m.** on Sunday, August 23, 2020. In view of the aforesaid, instructions submitted by Participants with execution date as Sunday, August 23, 2020 will get executed on the same day. Further, Participants are hereby informed that inter-depository transfer instructions will not be processed on Sunday, August 23, 2020.

Participants are requested to take note of above.

For and on behalf of
National Securities Depository Limited

Chirag Shah
Senior Manager

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 Inspection 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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