National Securities Depository Limited



April 02, 2025

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that SEBI has issued letter no. SEBI/HO/DDHS/DDHS-SEC-1/P/OW/2025/0000009740/2 dated March 28, 2025, received by the Company on April 01, 2025, which includes an administrative warning to the Company.

Relevant details in terms of Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed herewith as **Annexure**.

This is for your information.

For National Securities Depository Limited

Alen Ferns

Company Secretary



Annexure

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Sr.	Particulars	Details
No.		
1.	Name of the Authority	Securities and Exchange Board of India (SEBI)
2.	Nature and details of the action(s) taken, initiated or order(s) passed	SEBI has issued letter no. SEBI/HO/DDHS/DDHS-SEC- 1/P/OW/2025/0000009740/2 dated March 28, 2025, which includes an administrative warning to the Company relating to inspection of Centralized Database for corporate bonds/debentures hosted by the Depositories (CBD) for the period January 01, 2024 – December 31, 2024. SEBI vide the said letter has inter-alia warned to be careful in future and improve compliance standards to avoid the recurrence of such instances, failing which action may be initiated in accordance with the provisions of SEBI Act, 1992, Rules and Regulations framed
		thereunder.
3.	Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority	
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	a. Failure to synchronise Centralized Database for corporate bonds / debentures hosted by NSDL and directed to rectify and complete the synchronisation of the entire database in consultation with CDSL by June 30, 2025.





Sr.	Particulars	Details
No.		
		b. Failure to display investor categories on its
		Centralized Database for corporate bonds /
		debentures.
		c. Failure to synchronise the NCRPS and SDI
		database with CDSL and directed
		to complete the synchronisation in
		consultation with CDSL by May 31, 2025.
5.	Impact on financial, operational	There is no impact on the financial, operational
	or other activities of the listed	or other activities of the Company.
	entity, quantifiable in monetary	
	terms to the extent possible	

