

Circular No.: NSDL/CIR/II/16/2022

Date: May 2, 2022

Subject: Revision of special processing charges for online Corporate Actions.

All Issuers/ R& T Agents are hereby informed that the existing special processing charges for online corporate actions viz. ₹ 10/- per record subject to minimum of ₹ 2,500/- and maximum of ₹ 20,000/- per corporate action has been revised as mentioned below;

- For Commercial Papers - . ₹ 10/- per record subject to minimum of ₹ 5,000/- and maximum of ₹ 20,000/-per corporate action
- For other securities - ₹ 10/- per record subject to minimum of ₹ 2,500/- and maximum of ₹ 20,000/-per corporate action

The aforementioned revised charges will be effective from **May 16, 2022 (Monday)**.

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

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President