

Circular No.: NSDL/CIR/II/06/2026

Date: February 23, 2026

**Subject: Revision of special processing charges for Online Corporate Actions.**

All Issuers / R&T Agents are hereby informed that the special processing charges for online corporate actions have been revised as mentioned below.

Description of Charges	Charges
Special Processing Charges for Online Corporate Actions	<ol style="list-style-type: none"><li>1. For securities other than Mutual Fund Units (Exchange Traded Fund and Closed Ended Fund): - <b>Rs.10,000/- per corporate action</b></li><li>2. For Mutual Fund Units (Exchange Traded Fund and Closed Ended Fund): -  Rs.10/- per record subject to Minimum of Rs.2,500/- per corporate action and Maximum of Rs.20,000/- per corporate action</li></ol>

The aforementioned revised charges will be effective for online corporate actions executed from **March 1, 2026** onwards.

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

For and on behalf of

**National Securities Depository Limited**

**Rakesh Mehta**

**Vice President**