

NSDL/AF/BSE/2026/0041

Date: June 25, 2026

To,
Listing Compliance Department
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir/Madam,

Scrip Code: **544467** ISIN: **INE301001023**

Sub.: Disclosure under Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of SEBI circular no. SEBI/HO/MRD1/DTCS/CIR/P/2021/590 dated July 05, 2021, which outlines the provisions related to payment of “Financial Disincentives” by Market Infrastructure Institutions, the Board, vide its circular resolution dated June 24, 2026, has approved on June 25, 2026, the proposal to transfer Rs. 50 lakhs, along with applicable interest, if any, to its Investor Protection Fund, on account of the technical glitch, which occurred on July 26, 2023.

Relevant details in terms of Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 is enclosed herewith as **Annexure-I**.

The said information is also available on the website of the Company – <https://nsdl.co.in/>

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **National Securities Depository Limited**

Alen Ferns
Company Secretary & Compliance Officer
Membership No. A30633

Annexure I

Sr No	Particular	Information
i	Name of the authority	Securities and Exchange Board of India (SEBI)
ii	Nature and details of the action(s) taken, initiated or order(s) passed	The Board approved the proposal to transfer Rs. 50 lakhs along with interest, if any, to its Investor Protection Fund, on account of the technical glitch, which occurred on July 26, 2023, in terms of SEBI circular no. SEBI/HO/MRD1/DTCS/CIR/P/2021/590 dated July 05, 2021.
iii	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	NA
iv	Details of the violation(s)/contravention(s) committed or alleged to be committed	In accordance with the aforesaid SEBI Circular dated July 05, 2021, the said Financial Disincentive is proposed to be paid by NSDL on account of technical glitch occurred on July 26, 2023.
v	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no material impact on the financial, operation or other activities of the Company in lieu of the proposed payment on account of said technical glitches.