

CDSL/CS/NSE/SJ/2024/150

July 02, 2024

The Manager,
Listing Compliance Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

Symbol: CDSL
ISIN: INE736A01011

Sub: Intimation of the date of the 26th Annual General Meeting of Central Depository Services (India) Limited [“CDSL/the Company”] and Record Date for the purpose of payment of Final and Special Dividend for the financial year 2023 – 2024.

Dear Sir/Madam,

A. Twenty-Sixth (26th) Annual General Meeting of CDSL:

This is to inform you that the **Twenty-Sixth (26th) Annual General Meeting (“AGM”)** of the Shareholders of the Company will be held on **Saturday, August 17, 2024 at 11:00 A.M. (IST)** through Video Conferencing (“VC”)/Other Audio Visual Means (“OAVM”) in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India from time to time.

The Notice of AGM and Annual Report of the Company for the financial year 2023-24 will be sent separately to the Stock Exchange and the Shareholders of the Company in due course.

B. Record Date for Dividend:

The Board of Directors of the Company at its Meeting held on May 04, 2024, had recommended a final dividend for the financial year 2023-24 of ₹ 19/- and a special dividend of ₹ 3/- per equity share of the face value of ₹ 10/- bringing the total dividend payout to ₹ 22/- per equity share, for approval by the Shareholders at the AGM.

In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed **Tuesday, July 16, 2024**, as the **“Record Date”** for the purpose of determining the Shareholders eligible to receive dividend for the financial year 2023-24. The Dividend, if approved at the AGM, will be paid within a period of 30 days from the conclusion of the AGM.

The above information will be made available on the Company’s website www.cdslindia.com

This is for your information and records.

Thanking You,

Yours faithfully,

For Central Depository Services (India) Limited

Nilay Shah
Company Secretary & Head Legal
ACS No.: A20586

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