

Central Depository Services (India) Limited

CDSL/CS/NSE/JB/2024/218

August 27, 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

<u>Sub: Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").</u>

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI Listing Regulations read with Para A of Part A of Schedule III, we wish to inform the Exchange that the Securities and Exchange Board of India (SEBI) has passed a Settlement Order No. SO/AS/DP/2024-25/7573 dated August 27, 2024, received by the Company on August 27, 2024 ("Settlement Order") with respect to the settlement application filed by Central Depository Services (India) Limited (the "Company") in connection with the Show Cause Notice dated November 13, 2023 ("SCN") issued in the matter of inspection of Central Depository Services (India) Limited

The details as required pertaining to the above are mentioned in *Annexure-1* in compliance with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

The above information is also available on the Company's website www.cdslindia.com in terms of Regulation 46 of SEBI Listing Regulations.

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

Encl: as above

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Website: www.cdslindia.com



Central Depository Services (India) Limited

Annexure - 1

Disclosure under Regulation 30 of the SEBI Listing Regulations and SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Sr. No.	Particulars	Details
1.	Name of Authority	Securities and Exchange Board of India ("SEBI").
2.	Nature and details of the action(s) taken, initiated or order(s) passed	Settlement Order dated August 27, 2024, received from SEBI on August 27, 2024, with respect to the settlement application filed by the Company in connection with the show cause notice dated November 13, 2023 ("SCN") issued in the matter of inspection of Central Depository Services (India) Limited.
3.	Date of receipt of direction or order, including any adinterim or interim orders, or other communication from the authority	Settlement Order received from SEBI on August 27, 2024.
4.	Details of violation(s) / contravention(s) committed or alleged to be committed	Settlement Order in respect of the settlement application filed by the Company in terms of the SEBI (Settlement Proceedings) Regulations, 2018, proposing to settle, by neither admitting nor denying the findings of facts and conclusions of law, the adjudication proceedings initiated against the Company for the alleged violations of some of the provisions of SEBI Circular dated June 23, 2020, and Chapter XI of Operational Circular dated August 10, 2021. The adjudication proceedings initiated against the Company vide Show Cause Notice dated November 13, 2023, have been disposed of.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	The Settlement Order August 27, 2024, is available on the website of SEBI. The Company has paid the settlement amount of Rs. 1,30, 04,550/ There is no material impact on the financial, operation or other activities of the Company pursuant to the Settlement Order dated August 27, 2024.