National Securities Depository Ltd.

Issuer Interface

Circular

Circular No.: NSDL/CIR/II/06/2011 Date: March 4, 2011

Sub: Credit of Mutual Fund Units of Equity Linked Saving Schemes (ELSS) under lock-in in Beneficial Owner accounts

Attention of all Issuers /R & T Agents is invited to NSDL Circular No. NSDL/CIR/II/43/2010 dated December 30, 2010 regarding procedure to transact in Mutual Fund Schemes through the Stock Exchange infrastructure. A copy of Circular No. NSDL/POLICY/2011/0019 dated March 4, 2011 issued by NSDL to Depository Participants in context of enhancement of the procedure in respect of Mutual Fund units of ELSS through the Stock Exchange infrastructure is enclosed for information and necessary action of Issuers/R & T Agents.

All R & T Agents are requested to take note of the above and inform their clients (Issuers / AMCs) accordingly.

For and on behalf of
National Securities Depository Limited

Nitin Ambure
Vice President

Encl: as above

Signature Not Verified
Digitally signed by Nitin K. Ambure
Date: 2011.03.04 20:00:56 +05:30
Reason: Authentication
Location: NSDL, Mumbai