Circular No.: NSDL/CIR/II/12/2022 Date: April 8, 2022

Subject: SEBI Circular regarding Discontinuation of usage of pool accounts for transactions in the units of Mutual Funds, Two Factor Authentication ('2FA') for redemption & other related requirements: Extension of timeline to Circulars dated October 4, 2021

Attention of all Issuers/R & T Agents is invited to NSDL Circular nos. NSDL/CIR/II/25/2021 dated October 8, 2021 & NSDL/CIR/II/09/2022 dated March 23, 2021 regarding Discontinuation of usage of pool accounts for transactions in units of Mutual Funds on the Stock Exchange Platforms. In this regard, SEBI has vide its circular no. SEBI/HO/IMD/IMD-I DOF5/P/CIR/2022/41 dated March 31, 2022 (copy enclosed) has notified extension of timeline till July 1, 2022 in respect of certain provisions of SEBI Circular dated October 4, 2021.

All Issuers/R&T Agents are requested to take note of the above and ensure compliance

For and on behalf of
National Securities Depository Limited

RAKESH MAHASUKHLAL MEHTA

Digitally signed by RAKESH MAHASUKHLAL MEHTA
DN: c=IN, o=NATIONAL SECURITIES DEPOSITORY LIMITED, ou=ISSUER SERVICES, postalCode=400013, st=Maharashtra, serialNumber=cfecee42658e09fc347d90fa1eca737674ed631997658e37efc5f52f369708ec, cn=RAKESH MAHASUKHLAL MEHTA
Date: 2022.04.08 16:00:30 +05'30'

Rakesh Mehta
Vice President

Encl.: a/a.