National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2009/0117 Date: December 5, 2009

Sub: NAV file of Mutual Fund ISINs

Further to our Circular nos. NSDL/POLICY/2009/0107 dated November 14, 2009 and NSDL/POLICY/2009/0068 dated August 1, 2009, all Participants are hereby informed that in view of addition of security type code '20' Mutual Fund Units (TRASE), a separate file of daily NAV of Mutual Fund ISINs (starting from November 30, 2009 till date and of subsequent dates) alongwith the daily price file will be made available on intranet site of NSDL (i.e. http://sqlassist/) for downloading on a daily basis.

The daily price file will be continued to be made available by 7.00 p.m. on the same day whereas the daily NAV file will be made available by 11.00 a.m. on the next day on intranet site of NSDL.

All fields in the daily NAV file will be delimited by (# |) characters. The file format is enclosed as Annexure A. Participants are requested to take note of the above so as to make necessary arrangements in their back offices.

For and on behalf of
National Securities Depository Limited

Samar Banwat
Vice President

Encl.: a/a

Signature Not Verified
Digitally signed by Samar Banwat
Date: 2009.12.05 16:30:50 +05:30
Reason: Authentication
Location: NSDL, Mumbai