National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2010/0079 Date: July 7, 2010

Sub: Conversion of existing Mutual Fund units represented by Statement of Account into dematerialised form through Participants

Attention of Participants is invited to NSDL Circular No.: NSDL/POLICY/2009/0116 dated December 5, 2009 enabling holding of mutual fund units in dematerialised form pursuant to SEBI circular No. SEBI/IMD/CIR No.11/183204/2009 dated November 13, 2009 for transacting in Mutual Funds Schemes through Stock Exchange Infrastructure and NSDL Circular Nos.: NSDL/POLICY/2010/0024 dated March 9, 2010 and NSDL/POLICY/2010/0075 dated July 1, 2010 informing the procedure for conversion of existing Mutual Fund units represented by Statement of Account (SoA) into dematerialised form through Asset Management Company (AMC)/ Registrar and Transfer Agent (RTA)/ Depository Participant.

The updated list of Mutual Funds which have joined NSDL is given in Annexure- A and the list of ISINs is enclosed in Annexure-B.

For and on behalf of
National Securities Depository Limited

Samar Banwat
Vice President

Encl.: a/a

Signature Not Verified
Digitally signed by SAMAR PAWANKUMAR BANWAT
Date: 2010.07.07 19:53:22 +05:30
Reason: Authentication
Location: NSDL, Mumbai