National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2010/0109 Date: September 30, 2010

Sub: Transferability of Mutual Fund Units

Attention of Participants is invited to SEBI Circular No. CIR/IMD/DF/10/2010 dated August 18, 2010 (*copy enclosed*) regarding 'Transferability of Mutual Fund Units'. In pursuance of the aforesaid SEBI Circular, all Participants are hereby informed that the depository system will facilitate transferability of mutual fund units *(security type code '20')* from one depository account to another depository account with effect from October 1, 2010.

Participants are requested to take note of the above.

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: 2010.09.30 19:35:25 +05:30
Reason: Authentication
Location: NSDL, Mumbai