National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2010/0116 Date: October 28, 2010

Sub: Release of DPM System Version 13.3

Attention of Participants is invited to NSDL Circular No. NSDL/PI/2010/1702 dated August 6, 2010 regarding change of security type code from '13' to '20' in respect of the following ISINs of UTI Asset Management Company Limited :

Sr No	ISIN Description	ISIN
1	UTI-Master share Scheme	INF189A01038
2	UTI-Master Plus Scheme	INF189A01061
3	UTI-Equity Fund	INF189A01053
4	UTI-Top 100 Fund	INF189A01046

A few Participants have represented to NSDL that some of their Clients are holding certificates of the aforesaid mutual fund units in physical form and wish to dematerialise them. In such cases, Participants are requested to initiate dematerialisation request in the aforesaid ISINs through 'Demat' module. Further, in case Statement of Accounts for the aforesaid mutual fund units are submitted by Clients then Participants must initiate conversion request through 'Conversion of Units represented by SOA' module.

The mode of uploading batch files through DPM server i.e., 'DPM Transaction Import' will remain same as currently applicable. The uploaded instructions can be viewed from the front end application through the aforesaid modules as applicable.

The aforesaid feature would be released in DPM System Version 13.3, scheduled on November 3, 2010. DPM System Version 13.3 will be made available for download on NSDL intranet site (https://sqlassist). Participants are requested to apply this release latest by Wednesday, November 10, 2010.

For any information/clarifications, Participants are requested to contact NSDL Help Desk at (022) 2499 4601 to 4610 or email at helpdesk@nsdl.co.in

For and on behalf of
National Securities Depository Limited

Prashant Vagal
Vice President

Signature Not Verified
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