National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2011/0030 Date: April 6, 2011

Sub: Release of DPM System Version 3.5 – File formats

All Participants are hereby informed that DPM System Version 3.5 is scheduled to be released in the fourth week of April 2011. This release will facilitate Participants to initiate instructions for Reconversion of Mutual Fund (MF) units held in demat form into Statement of Account (SoA) form. In this regard, file formats in respect of the back-office batch interface with eDPM/Local DPM system are enclosed at Annexure A. Participants are advised to make necessary changes to their back office system as per the enclosed file formats by Monday April 18, 2011.

For and on behalf of
National Securities Depository Limited

Samar Banwat
Senior Vice President

Encl: a/a

Signature Not Verified
Digitally signed by SAMAR PAWANKUMAR BANWAT
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