National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2011/0071 Date: September 9, 2011

Sub: Master Circular – Version 1.0 - Mutual Fund Units in dematerialised form

As all Participants are aware, investors can hold Mutual Fund Units (*represented by Statement of Account*) in dematerialised form. In this regard, NSDL has been issuing various circulars from time to time informing Participants about the new features, procedures, amendments to Bye Laws and Business Rules etc. These circulars have been consolidated into a single master circular and enclosed for ready reference of Participants.

Participants are requested to note that requirements, which have become redundant, have been deleted from the master circular and the same is enclosed at Annexure A. Further, reference number, date of issuance of the relevant circulars and necessary enclosures are also provided in the master circular for ready reference. While every care has been taken to include all relevant requirements, Participants should refer to NSDL Bye Laws, Business Rules and relevant Circulars issued from time to time.

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
Date: 2011.09.09 15:13:58 +05:30
Reason: Authentication
Location: NSDL, Mumbai