National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2011/0097 Date: November 25, 2011

Sub: Daily Price file to include Trade price for selected Commodity ICINs

As all Participants are aware, a facility is provided to Participants to download the daily price file from the intranet site of NSDL (i.e. http://i-Assist/) which contains the rates of securities as provided by NSE/ BSE/ Issuer. As per an arrangement with National Spot Exchange Limited (NSEL), the daily price file will include the rates for the E-series ICINs for previous business date with effect from November 28, 2011.

For and on behalf of
National Securities Depository Limited

Samar Banwat
Senior Vice President

Signature Not Verified
Digitally signed by SAMAR PAWANKUMAR BANWAT
Date: 2011.11.25 18:07:59 +05:30
Reason: Authentication
Location: NSDL, Mumbai