

National Securities Depository Ltd.

Participant Interface Circular



Circular No.: NSDL/POLICY/2011/0099

Date: November 28, 2011

Sub: Mutual Fund units - security type code '13' can be held in depository accounts of Qualified Foreign Investors

In continuation to point no.13 of NSDL Circular No. NSDL/POLICY/2011/0083 dated October 14, 2011, Participants are requested to note that Mutual Fund Units (security type '13') can also be held in the depository accounts of Qualified Foreign Investors and the validations mentioned for mutual fund units (security type '20') will also be applicable for security type '13'.

For and on behalf of
National Securities Depository Limited

Samar Banwat
Senior Vice President