National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2012/0103 Date: September 26, 2012

Sub: Settlement fee on transactions in mutual fund units in the depository system

As all Participants are aware that NSDL had decided not to charge any fee to Participants till September 30, 2012 in respect of transactions in mutual fund units routed through the stock exchange platform (*security type code '20'*) which are held in the depository system (*Ref.: NSDL Circular No. NSDL/POLICY/2012/0037 dated March 26, 2012*).

In view to encourage investors to hold mutual fund units in the depository system, it has now been decided to continue not to charge any fee to Participants in respect of transactions in mutual fund units held in the depository system till March 31, 2013. Participants are advised to take note of the same.

For and on behalf of
National Securities Depository Limited

Samar Banwat
Senior Vice President

FORTHCOMING COMPLIANCE				
Sr. No.	**Particulars**	**Deadline**	**Manner of sending**	**Reference**
1	Investor Grievance Report (Monthly)	By 10th of the following month.	By email at dp_igreport@nsdl.co.in. Alternatively, by hard copy to the Investor Relationship Cell.	Circular No. NSDL/PI/98/500 dated October 6, 1998 and Circular No. NSDL/PI/2004/1688 dated September 16, 2004.
2	Networth Certificate and Audited Financial Statements.	September 30th every year.	By hard copy to Participant Interface Department.	Circular No. NSDL/PI/98/414 dated September 1, 1998.

Signature Not Verified
Digitally signed by BANWAT SAMAR
Date: 2012.09.26 17:32:22 +05:30
Reason: Authentication
Location: NSDL, Mumbai