National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2012/0137 Date: November 27, 2012

Sub: Change in Settlement timing for Mutual Fund - Subscription of BSE settlements

All Participants are hereby informed that as per the intimation received from BOI Shareholding Limited (BOISL), Pay-in and Payout of Mutual Fund – Subscription has been changed to T+1 day instead of T+2 day with effect from November 26, 2012 (*copy of BSE Notice no. 20121123-4 dated November 23, 2012 is enclosed*).

For and on behalf of
National Securities Depository Limited

Nitin Ambure
Vice President

Encl.: a/a

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.

Signature Not Verified
Digitally signed by Ambure Nitin K.
Date: 2012.11.27 18:07:04 +05:30
Reason: Authentication
Location: NSDL, Mumbai