National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2013/0066 Date: May 6, 2013

Sub: Master Circular – Version 1.1 - Mutual Fund Units in dematerialised form

As Participants are aware, NSDL had vide Circular No. NSDL/POLICY/2011/0071 dated September 9, 2011 issued 'Master Circular – Version 1.0 on holding Mutual Fund Units in dematerialised form'. The master circular contained details on various features and procedures for holding Mutual Fund Units in dematerialised form. Various circulars issued on this topic subsequent to the aforesaid master circular have been consolidated / aggregated and is being issued as 'Master Circular – Version 1.1 - Mutual Fund Units in dematerialised form'. The changes are highlighted in track change mode which is enclosed at Annexure A and the final version at Annexure B.

For and on behalf of
National Securities Depository Limited

Samar Banwat
Senior Vice President

Encl.: a/a

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
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.	1. Circular No. NSDL/PI/98/500 dated October 6, 1998 2. Circular No. NSDL/PI/2004/1688 dated September 16, 2004
Internal/ Concurrent Audit Report (October - March)	May 15th every year	Digitally signed report by email at nsdl-bp-inspection@nsdl.co.in. Alternatively, by hard copy to Inspection Department.	Circular No. NSDL/ NSDL/POLICY/2012/0047 dated April 19, 2012 and Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010.

Signature Not Verified
Digitally signed by BANWAT SAMAR
Date: 2013.05.06 18:02:54 +05:30
Reason: Authentication
Location: NSDL, Mumbai