Circular No.: NSDL/TRAINING/2015/0010 Date: April 15, 2015

Subject: Mutual Fund Distributors Continuing Professional Education (CPE) programs scheduled at various locations in India in April, May & June 2015.

All Participants are hereby informed that NSDL will conduct One day CPE programs for Mutual Fund Distributors at the following locations for associated persons in securities markets at the given dates:

Location	Date of Program	Day
Bengaluru	April 25, 2015	Saturday
Kolkata	April 25, 2015	Saturday
Mumbai	May 16, 2015	Saturday
Lucknow	June 6, 2015	Saturday

The details of CPE training programs are enclosed at Annexure.

Participants may nominate their eligible officials for the above programs. Further, if Participants require NSDL to conduct CPE training programs at any other locations, then an email may be sent at cpe@nsdl.co.in

For and on behalf of
National Securities Depository Limited

Nitin Ambure
Vice President

Enclosed: One

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.
Charge Structure	April 30th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.
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.	1. Circular No.: NSDL/POLICY/2015/0025 dated February 23, 2015 and Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010 .

Digitally signed by
Name : Nitin Ambure
Date : 15/04/2015 6:12:26 PM
Reason : Authentication