Circular No.: NSDL/TRAINING/2015/0024 Date: September 15, 2015

***Subject: Mutual Fund Distributors Continuing Professional Education (CPE) programs scheduled at various locations in India in October 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 | Last date for enrollment |
|---|---|---|---|
| Lucknow | October 1, 2015 | Thursday | September 28, 2015 |
| Kota | October 4, 2015 | Sunday | October 1, 2015 |
| Kolkata | October 10, 2015 | Saturday | October 7, 2015 |
| New Delhi | October 16, 2015 | Friday | October 13, 2015 |
| Ahmedabad | October 17, 2015 | Saturday | October 14, 2015 |
| Mumbai | October 20, 2015 | Tuesday | October 17, 2015 |

The details of CPE training program are enclosed at Annexure. For registration and enrollment of eligible officials, Participants are requested to follow the steps mentioned at **Annexure I.** Further, if Participants require NSDL to conduct CPE training programs at any other location, then an email may be sent at cpe@nsdl.co.in.

For and on behalf of
**National Securities Depository Limited**

**Samar Banwat**
**Senior 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.<br>2. Circular No. NSDL/PI/2004/1688 dated September 16, 2004. |
| 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. |

Digitally signed by
Name : Samar Banwat
Date : 9/15/2015 6:26:57 PM
Reason : Authentication