National Securities Depository Ltd.

Issuer Interface

Circular

Circular No.: NSDL/CIR/II/43/2010 Date: December 30, 2010

Sub: Procedure - Transactions in Mutual Fund schemes through the Stock Exchange infrastructure

Attention of all Issuers /R & T Agents is invited to SEBI Circular No. CIR/IMD/DF/17/2010 dated November 9, 2010 regarding facilitating transactions in Mutual Fund schemes through the Stock Exchange infrastructure (*informed to Issuers/R and T Agents vide Circular No. NSDL/CIR/II/37/2010 dated December 1, 2010*). Accordingly, the procedure for transactions in Mutual Fund schemes through the Stock Exchange infrastructure was informed to all Participants vide Circular No. NSDL/POLICY/2010/0137 dated December 24, 2010. A copy of this circular is enclosed for information and necessary action of Issuers/R & T Agents.

All R & T Agents are requested to take note of the above and inform their clients (Issuers / AMCs) accordingly.

For and on behalf of
National Securities Depository Limited

Nitin Ambure
Vice President

Encl: a/a

Signature Not Verified
Digitally signed by Nitin K. Ambure
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