National Securities Depository Ltd.

Issuer Interface

Circular

Circular No.: NSDL/CIR/II/01/2010 Date: January 2, 2010

Sub: Facility for holding mutual fund units in dematerialised form

All Issuers/R&T Agents are hereby informed that as per the scheme envisaged by SEBI vide Circular No. SEBI/IMD/CIR No.11/183204/2009 dated November 13, 2009 (copy enclosed) for transacting in Mutual Funds Schemes through Stock Exchange Infrastructure, NSDL has enabled holding mutual fund units in dematerialised form.

The list of the mutual funds which have joined NSDL so far is given below:

Sr. No.	Name of Fund
1	Benchmark Mutual Fund
2	Birla Sun Life Mutual Fund
3	Deutsche Mutual Fund
4	DSP Blackrock Muutal Fund
5	Fidelity Mutual Fund
6	HDFC Mutual Fund
7	ICICI Prudential Mutual Fund
8	IDFC Mutual Fund
9	Kotak Mahindra Mutual Fund
10	Quantum Mutual Fund
11	Reliance Mutual Fund
12	Religare Mutual Fund
13	SBI Mutual Fund
14	Sundaram BNP Paribas Mutual Fund
15	TATA Mutual Fund
16	UTI Mutual Fund

A copy of circular No. NSDL/POLICY/2009/0116 dated December 5, 2009 issued in this context by NSDL to Depository Participants is enclosed for information.

For and on behalf of
National Securities Depository Limited

Chandrashekhar Tilak
Executive Vice President

Encl: a/a

Signature Not Verified
Digitally signed by Chandrashekhar Tilak
Date: 2010.01.02 12:06:34 +05:30
Reason: Authentication
Location: NSDL, Mumbai