National Securities Depository Ltd.

Participant Interface
Circular

Circular No.: NSDL/POLICY/2010/0003 Date: January 6, 2010

Sub: SMS Alert Facility for credit/debit of Mutual Fund units.

All Participants are hereby informed that with effect from January 7, 2010, SMS will be sent to the depository account holders for credits/debits of Mutual Fund units.

A sample text of the SMS is as follows:

Credit of Mutual Fund Units

"_____ units of _____ (Scheme Name / ISIN as the case may be) credited on "……" (date, dd-mm-yy) to your demat a/c no xxxx5678 – NSDL"

Debit of Mutual Fund Units

"_____ units of _____ (Scheme Name / ISIN as the case may be) debited on "……" (date, dd-mm-yy) from your demat a/c no xxxx5678 – NSDL"

The list of features of SMS alert facility is enclosed for information of Participants.

For and on behalf of
National Securities Depository Limited

Samar Banwat
Vice President

Encl: a/a

Signature Not Verified
Digitally signed by Samar Banwat
Date: 2010.01.06 20:51:45 +05:30
Reason: Authentication
Location: NSDL, Mumbai