

## Participant Services Circular

Circular No.: NSDL/POLICY/2024/0092 July 01, 2024

Subject: SEBI Circular on Master Circular for Mutual funds.

Attention of Participants is invited to SEBI Circular No. **SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90** dated June 27, 2024 regarding Master Circular for Mutual funds.

Participants are requested to take note of the above.

For and on behalf of
National Securities Depository Limited

Arockiaraj Manager

**Enclosure:** 

**Master Circular for Mutual Funds** 

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.

