

Circular No.: NSDL/CIR/II/25/2021

Date: October 8, 2021

Subject: SEBI Circular regarding discontinuation of usage of pool accounts for transactions in units of Mutual Funds on the Stock Exchange Platforms

Attention is invited to SEBI Circular No. SEBI/HO/IMD/IMD-I DOF5/P/CIR/2021/635 dated October 4, 2021 (copy enclosed) regarding Discontinuation of usage of pool accounts for transactions in units of Mutual Funds on the Stock Exchange Platforms.

All Issuers/R&T Agents are requested to take note of the above and ensure compliance.

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President

Encl.: As above