

Circular No.: NSDL/CIR/II/26/2021

Date: October 8, 2021

Subject: Amendments to Business Rules of NSDL – Mutual Funds Conversion.

Attention of Issuers/R&T Agents is invited to NSDL Circular Nos. NSDL/CIR/II/21/2018 dated June 26, 2018 and NSDL/CIR/II/8/2020 dated January 28, 2020 regarding amendment to Business Rules related to mutual fund conversion request. In this regard, Issuers/R&T Agents are informed that FORM 2 (Conversion Request Form for Mutual Fund Units represented by Statement of Account) of Business Rules of NSDL have been amended. The amended FORM 2 is enclosed as **Annexure A**.

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