National Stock Exchange Of India Limited

Department : NMF TM SEGMENT	
Download Ref No: NSE/NMF/40317	Date : February 27, 2019
Circular Ref. No: 05 / 2019	

All Members,

Implementation of DPC (Direct Payout of Units to Client) for Karvy based Schemes

This has reference to circular download Ref No NSE/NMF/40044, dated January 25, 2019 and circular download Ref No NSCCL/MFSS/ 40068 dated January 28, 2019 regarding implementation of DPC (Direct Pay-out of units to clients) for schemes of CAMS. We are pleased to inform you that DPC functionality is also being available for schemes of Karvy on similar lines w.e.f. March 01, 2019.Further, members are requested to note that there will be no change in existing process with regards to DPC functionality.

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
Chief Manager

Toll Free No	Email id
1800 419 4144	Nsenmf_bo@nse.co.in

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769