

National Stock Exchange Of India Limited**Department : NMF TM SEGMENT**

Download Ref No: NSE/NMFTM/48744

Date: June 25, 2021

Circular Ref. No: 11 / 2021

All Members,

Linking of PAN with Aadhaar for Mutual Fund transactions

This is in continuation to NSE circular no NSE/ISC/48165 dated May 03, 2021 regarding Mandatory fields to be provided in UCC to Exchange and further to the Government of India directive for linking PAN with Aadhaar, Members are hereby informed that as per Income Tax Authorities, it is mandatory for PAN holders to link their PAN with Aadhaar number before June 30, 2021. PAN which are not linked to Aadhaar would become invalid and declared "inoperative".

Members are hereby requested to ensure that clients / investors link their PAN with Aadhaar for seamless processing of Mutual Fund transactions.

Members may please note that Mutual Fund transactions of investors may be liable for rejection in case their PAN is not linked with Aadhaar.

For and on behalf of**National Stock Exchange of India Limited****Abhijeet Sontakke****Associate Vice President**

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