



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/OPS/DP/MFUND/2021/407

September 14, 2021

### **GUIDELINES FOR DESTATEMENTIZATION OF MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND UNITS**

DPs are advised to refer to our communique no. CDSL/OPS/DP/MFUND/3028 dated May 24, 2012, on Destatementization facilities of mutual fund and alternative investment fund units.

DPs shall inform their clients regarding acceptance of statement of accounts (SOA) earlier date (e.g. quarterly statement) along with demat / remat request form.

DPs are advised to take note of the same and ensure compliance.

Queries regarding this communique may be addressed to **CDSL – Helpdesk**: on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com).

sd/-

**Nilesh Shah**  
Asst. Vice President – Operations