

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/CMTR/28327

Date : December 11, 2014

Circular Ref. No : 498 / 2014

All Members

Extension of market timing for DBTCR category

Exchange vide Circular no NSE/CMTR/21810 dated September 28, 2012 provided operating guidelines for transaction amount equal to or more than Rs. 2 lakhs(DBTCR Category) in respect of purchase of units of mutual fund schemes (other than liquid schemes)

In order to facilitate members, market timing for DBTCR category shall be extended with effect from December 15, 2014 as given below:

Particulars	Existing Timing	Revised Timing
Order collection period	9:00 am - 1.00 pm	9:00 am – 2.00 pm
Cut off time for funds	1:00 pm	2:00 pm

Accordingly, participants shall mandatorily be required to send the order confirmation file to NSCCL by 2:05 p.m. instead of 1:05 pm for above category. All other provisions of the above mentioned circular shall remain unchanged.

For and on behalf of
National Stock Exchange of India Ltd

Janardhan Gujran
Chief Manager

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