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National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/57414	Date: July 03, 2023
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All Members,

Trading parameters for Mutual Funds Schemes that are in the process of winding up.

Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/086 dated May 20,2020, members are requested to note that the trading of Mutual Fund units which are in the process of winding-up in terms of Regulation 39(2)(a) of MF Regulations, shall be traded in capital market segment of the stock exchange.

Below are the applicable trading parameters for units of such Mutual Fund schemes:

Segment	Capital Market Segment
Market Type	Normal
Book Type	Regular Lot (RL), Stop Loss (SL)
Symbol of the security	To be intimated separately from time to time
Series	ME (Trade for Trade)
Base price	NAV of the scheme as provided by AMC on the first day of trading. For subsequent trading, the previous day's close price shall be considered as the base price of the security for next trading day as per the existing MF securities
Minimum Lot Size	1 unit
Order Type	Day, Immediate or Cancel (IOC), Market & Limit Order
Order matching	Anonymous order book. Continuous matching with Price – Time priority
Tick size	Rs. 0.01
Price Band	+/- 10% of base price as done for current MF series
Eligible Members	All members eligible to trade in Capital market segment
Market Sessions	Units shall be available for trading in Continuous & Closing session only (09:15 to 16:00 hrs) as available for current MF series. Units shall not be available for trading in pre-open session and block deal window.

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

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