

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

Download Ref No : NSE/MFSS/35842

Date : September 19, 2017

Circular Ref. No : 42 / 2017

All Members,

Schemes of JM Financial Mutual Fund available for Overnight Liquid Transaction

This is in continuation to the Exchange vide circular no: NSE/MFSS/78/2015 (Download No: NSE/CMTR/30018) dated June 19, 2015 regarding launch of overnight Liquid Transaction on Web based Platform of MFSS.

Further, schemes of JM Financial Mutual Fund as provided in Annexure 1 shall be available for Overnight Liquid Transaction on MFSS segment with effect from September 22, 2017.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke**
Senior Manager

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