NSE

Circular

National Stock Exchange Of India Limited

Department : NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/42312	Date : October 07, 2019
Circular Ref. No: 13/2019	

All Participants,

Revision in cut-off timing for HLIQD category

This is with reference to SEBI circular Ref No SEBI/HO/IMD/DF2/CIR/P/2019/101, dated September 20, 2019 regarding risk management framework for liquid and overnight funds. In accordance to the said circular, the cut off timing for HLIQD category on mutual funds segment will be revised from 1:15 p.m. to 12:45 p.m.

Accordingly, the Clearing Corporation of the Exchange shall debit the designated clearing bank account of the Participants on T day at around 12:50 p.m. for HLIQD order obligations.

Further, the revised timings shall be applicable w.e.f October 21, 2019. All participants are requested to note that there shall be no change in the existing order collection and settlement process except for the revision in the cut-off timing for HLIQD category.

For and on behalf of
National Stock Exchange of India Limited

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