

National Stock Exchange Of India Limited**Department : NMF TM SEGMENT**

Download Ref No: NSE/ NMFTM /44285

Date : April 30, 2020

Circular Ref. No: 09 / 2020

All Members,

Extension of Revision in cut-off timings for various categories of Mutual Fund

This is in continuation and partial modification to our circular ref no 08/2020 (Download No. 44157) dated April 17, 2020 regarding revision of cut-off timings for various categories of Mutual Fund till April 30, 2020. Securities Exchange Board of India (SEBI) and Association of Mutual Fund of India (AMFI) have intimated the exchange that the above mentioned date has been extended till further notice

Accordingly Members may plan their operational activity. All other provisions related to Mutual Funds and various SEBI and Exchange circulars issued from time to time in case of both subscription and redemption shall remain unchanged.

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
Associate Vice President

Toll Free No	Fax No	Email id
1800-266-00-50	+91-22-26598155	msm@nse.co.in