

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

Download Ref No: NSE/NMFTM/46863

Date: December 31, 2020

Circular Ref. No: 23 / 2020

All Members,

Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds

This is in continuation to NSE circular no NSE/NMFTM/46781 dated December 23, 2020 and SEBI circular no SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 regarding **“Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds”**.

Based on SEBI intimation, the facility for Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds has been extended to **February 01, 2021**. SEBI circular is enclosed as Annexure 1.

Members are requested to take note of the above and plan their operational activities accordingly.

For and on behalf of
National Stock Exchange of India Limited

Anjali Kunde
Chief Manager

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