

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

Download Ref No: NSE/NMFTM/47048

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All Members,

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

This is in continuation to NSE circular no NSEM/NMFTM/46863 dated December 31, 2020 regarding **“Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds”**.

In view of the changes in order processing, members are requested to take a note of the updated detailed process note annexed with this circular.

Encl: Annexure I – Process note.

For and on behalf of
National Stock Exchange of India Limited

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