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National Stock Exchange of India

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/51852	Date: March 31, 2022
Circular Ref. No: 07/2022	

All Members,

Change in procedure for transactions to be done on 01 April 2022

This is with continuation to the exchange circular no 21/2021 (Download ref no: NSE/NMFTM/50814) dated Dec 29, 2021, exchange further informs that no subscription shall be allowed in Mutual Fund segment on 01, April 2022 on account of Annual Bank Closing. Redemption / Switch orders for below mentioned categories shall be accepted and reported to the respective RTAs on 01, April 2022.

Category Code	Category Name
FNDF2	Fund of Fund (T+2)
FNDF3	Fund of Fund (T+3)
FNDF4	Fund of Fund (T+4)
FNDF5	Fund of Fund (T+5)
FNDF6	Fund of Fund (T+6)
FNDF7	Fund of Fund (T+7)
FNDF8	Fund of Fund (T+8)
BLNC3	Balance Fund (T+3)
EQITY	EQUITY (T+3)
EQTY2	EQUITY (T+2)
EQTY5	EQUITY (T+5)
EQTY6	EQUITY (T+6)

In view of the same, we request the members to note the following:

1. Members are suggested not to put any subscription orders for any category on 1st April 2022.

2. Members to note that they will not be able to do Credit confirmation for any orders of same day and previous days on 01, April 2022 as it shall be non-business day.

3. Systematic Investment Plan (SIP) instalments for above mentioned categories shall trigger on 1st April 2022. However, member shall not able to provide Credit confirmation (CC) on 01, April 2022 for said SIP tranches.

Members are requested to plan their operational activity accordingly based on the above instructions.

For and on behalf of
National Stock Exchange of India Limited

Manjunath Gadiyar
Senior Manager

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