National Stock Exchange of India

Circular.

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/61364	Date: March 28, 2024
Circular Ref. No: 05/ 2024	

All Members,

Change in procedure for transactions to be done on April 01, 2024.

This is with reference to the exchange circular no 0078/2024 (Download ref no: NCL/MFSS/ 61350) dated March 27, 2024, Exchange further informs that in view of the Annual Bank Closing on April 01, 2024, Subscription orders in all categories shall not be accepted. Systematic Investment Plan (SIPs) due on April 01, 2024, shall be triggered on the subsequent business day.

Redemption / Switch orders in all categories of schemes shall be accepted and reported to the respective RTAs on April 01, 2024.

Members are requested to note the above and plan their operational activity accordingly.

For and on behalf of
National Stock Exchange of India Limited

Vinit Gupta
Chief Manager

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