

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68142	Date: May 23, 2025
Circular Ref. No: 607/2025	

To All Members,

Subject: Change in Cut-off time for Redemption and Switch transactions in Overnight schemes of Mutual Funds on NSE MF Invest Platform

Members are hereby informed that, pursuant to SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2025/56 dated on April 22, 2025, the cut off time for Redemption and Switch transaction for Overnight Schemes has been revised to 19:00 PM from 15:00 PM with effect from 1st June 2025 on NSE MF Invest Platform.

Further, to identify the overnight scheme on NSE Invest platform, new category of the scheme type introduced as “**Overnight**” in the scheme master which will be available on the NSE MF Invest Platform member login.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) SEBI Circular

2) List of Overnight Schemes for all AMC are attached in Annexure I

Toll Free No	Email id
1800 2100 940	support@nseinvest.com