

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

Download Ref No: NSE/ NMFTM /44157

Date : April 17, 2020

Circular Ref. No: 08 / 2020

All Members,

**Revision of cut-off timings for various categories of Mutual Fund Further Extended**

This is in continuation and partial modification to our circular ref no 07/2020 (Download No. 44073) dated April 06, 2020 regarding revision of cut-off timings for various categories of Mutual Fund till April 17, 2020. Securities Exchange Board of India (SEBI) and Association of Mutual Fund of India (AMFI) have further extended the date till April 30, 2020.

Based on the above, the revised cut-off timings are as below for subscription. There shall be no change in case of Redemption

Particulars	Category	Revised Timings	Further Revised
Order collection period	HLIQID	09:00 am - 11:45 am	09:00 am - 12:00 pm
	DBTCR	09:00 am - 12:15 pm	09:00 am - 12:30 pm
	All other categories	09:00 am - 01:00 pm	No Change
Cut-off time for Participants to make the fund available	HLIQID	11:50 pm	12:00 pm
	DBTCR	12:20 pm	12:30 pm
	All other categories	08:30 am onT+1 Day	No Change
Cut-off time for funds transfer to AMCs	HLIQID	12:30 pm	No Change
	DBTCR	01:00 pm	No Change
	All other categories	09:30 am onT+1 Day	No Change

Accordingly Members may plan their operational activity. The above changes shall be w.e.f. April 20, 2020 to April 30, 2020 (both days inclusive). All other provisions related to Mutual Funds and various SEBI circulars in case of both subscription and redemption shall remain unchanged.

**For and on behalf of  
National Stock Exchange of India Limited**

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