

National Stock Exchange Of India Limited
Department : NMF TM SEGMENT

Download Ref No: NSE/NMFTM/47168

Date: January 30, 2021

Circular Ref. No: 02/ 2021

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/47048 dated January 19, 2021 regarding “**Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds**”.

Members may take a note of the revised cut-off timings for processing of transactions as per below table :-

Scheme Category	Scheme Cut-Off timings			
	Purchase		Redemption/SWP	Switch
Order collection	Credit Confirmation			
HLIQD	1:00 pm	1:05 pm	NA	NA
DBTCR	2:30 pm	2:35 pm	NA	NA
Other Normal	2:30 pm	2:35 pm	3:00 pm	3:00 pm

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

**Abhijeet Sontakke
Associate Vice President**

Toll Free No	Fax No	Email id
1800 266 0050 (Option-1)	+91-22-26598449	msm@nse.co.in