

National Stock Exchange Of India Limited

Department: NMF TM SEGMENT

Download Ref No: NSE/ NMF/46296 Date: November 07, 2020

Circular Ref. No: 18 / 2020

All Members,

Discontinuation of EQTCR category

This is in continuation and partial modification to our circular ref no 17/2020 (download No. 46298) dated November 06, 2020 regarding reversal of cut-off timings for various categories of Mutual Fund back to normal cut-off. The Exchange shall like to inform that EQTCR category shall be discontinued and all schemes with EQTCR category shall be replaced with DBTCR category.

Accordingly Members may plan their operational activity. The above changes shall be **w.e.f. November 09, 2020.** 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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