

Circular No.: NSDL/SPEED-e/POLICY/2020/0009

April 20, 2020

**Subject: Reduction of cut-off timing for redemption in various mutual fund schemes extended till April 30, 2020.**

Attention of Participants registered on SPEED-e is invited to Circular No. NSDL/SPEED-e/POLICY/2020/0007 dated April 8, 2020 regarding reduction of cut-off timing for redemption in various mutual fund schemes from April 7, 2020 to April 17, 2020. In this regard, SEBI has vide its email dated April 16, 2020 (sent to AMFI) decided that the cut-off timings for various mutual fund schemes as already informed vide email dated April 6, 2020 (refer aforesaid NSDL Circular dated April 8, 2020) has been extended till April 30, 2020.

Participants registered on SPEED-e are requested to take note of the above and inform their clients to execute redemption request well before aforesaid deadline on SPEED-e facility.

For and on behalf of  
**National Securities Depository Limited**

**Chirag Shah**  
 Senior Manager

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Tariff Sheet (Yearly)	April 30 <sup>th</sup> every year.	By email at <a href="mailto:dpfees@nsdl.co.in">dpfees@nsdl.co.in</a>	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.
Risk based supervision of Participants (October - March)	April 30 <sup>th</sup> every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Internal/ Concurrent Audit Report (October - March)	May 15 <sup>th</sup> every year	Through e-PASS	Circular No. NSDL/POLICY/2019/0063 dated September 25, 2019

