

Circular No.: NSDL/SPEED-e/POLICY/2020/0012

May 8, 2020

**Subject: Reduction of cut-off timing for redemption in various mutual fund schemes extended till further notice.**

Attention of Participants registered on SPEED-e is invited to Circular No. NSDL/SPEED-e/POLICY/2020/0007 dated April 8, 2020 and Circular No. NSDL/SPEED-e/POLICY/2020/0009 dated April 20, 2020 regarding reduction of cut-off timing for redemption in various mutual fund schemes. In this regard, as per Association of Mutual Funds in India, SEBI has decided that the cut-off timings for various mutual fund schemes has been extended till further notice.

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)	May 18 <sup>th</sup> , 2020 for the months of March 2020 and April 2020.	Through e-PASS	1. Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Quarterly)	May 31 <sup>st</sup> , 2020 for quarter ended March 2020.	By email at <a href="mailto:Participant-Interface@nsdl.co.in">Participant-Interface@nsdl.co.in</a>	1. Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019 2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020
Tariff Sheet (Yearly)	May 31 <sup>st</sup> , 2020	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. 3. Circular No. NSDL/ POLICY/2020/0058 dated May 4, 2020
Risk based supervision of Participants (October 2019- March 2020)	May 31 <sup>st</sup> , 2020	Through e-PASS	1. Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018 2. Circular No.: NSDL/ POLICY/2020/0060 dated May 4, 2020
Internal/ Concurrent Audit Report (October 2019 – March 2020)	June 30 <sup>th</sup> 2020	Through e-PASS	1. Circular No. NSDL/POLICY/2020/0045 dated April 7, 2020 2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 3. Circular No.: NSDL/ POLICY/2020/0062 dated May 7, 2020.

