NOTICES

Notice No.	20220201-47	**Notice Date**	01 Feb 2022
Category	Trading	**Segment**	Mutual Fund
Subject	Temporary Suspension of subscription in certain schemes of Mutual Funds		
Attachments	Annexure I.xls		

Content

Members are hereby informed that pursuant to recent SEBI instructions to all Asset Management companies (AMC's), in order to avoid breach of industry-wide overseas limits as allowed by RBI, SEBI has been advised all AMC's to stop subscriptions intending to invest in overseas securities.

MFIs/MFDs/RIAs are hereby informed that, as per communication received from below AMC's, lump-sum subscription, Switch-In & Fresh Systematic Registration (SIPs/XSIPs) including systematic transfer plan (Normal as well AMC STP) has been temporarily suspended on BSE StAR MF Platform with effect February 02, 2022.

Sr. No.	MUTUAL FUND NAME
1	BIRLA SUN LIFE MUTUAL FUND
2	BNP PARIBAS MUTUAL FUND
3	DSP MUTUAL FUND
4	EDELWEISS MUTUAL FUND
5	FRANKLIN TEMPLETON MUTUAL FUND
6	HDFC MUTUAL FUND
7	ICICI PRUDENTIAL MUTUAL FUND
8	INVESCO MUTUAL FUND
9	MAHINDRA MANULIFE MUTUAL FUND
10	MOTILAL OSWAL MUTUAL FUND
11	NIPPON INDIA MUTUAL FUND
12	PGIM INDIA MUTUAL FUND
13	PPFAS MUTUAL FUND

Please refer the scheme names attached here as Annexure I.

As confirmed by AMC's, the existing SIPs/XSIPs/AMC STP's registered on BSE StAR MF Platform under schemes provided in annexure I shall continue to process at AMC/RTA end.

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