

NOTICES

Notice No.	20190709-18	Notice Date	09 Jul 2019
Category	Trading	Segment	Mutual Fund
Subject	Extension granted by NPCI to Banks		
Attachments	BANK NAME LIST.xls		

Content

We are in receipt of communication from our service providers that Multiple Banks has been granted extension through NPCI wherein intermittent issues are being faced by them. Due to this, the funds confirmation from Multiple Banks may be impacted by service providers. The List of Bank impacted by at Agency end i.e. Billdesk is hereby attached. Other agency (Service Providers) too has Extension with various banks.

In view of the above, members may kindly note that the various types of orders (Lump Sum and SIP) which has been placed by clients or existing SIP orders triggered on due date shall be liable for rejection for non-receipt of funds confirmation who are having account with Banks names provided in attached excel file.

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