NOTICES

Notice No.	20220627-14	**Notice Date**	27 Jun 2022
Category	Circulars Listed Companies	**Segment**	Mutual Fund
Subject	Dissemination of Indicative Net Asset Value (INAV)		
Attachments	Annexure II.pdf ; Annexure I.pdf		

Content

To All Mutual Fund/ AMCs,

The Securities and Exchange Board of India (SEBI) has issued circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, regarding Circular on Development of Passive Funds and circular no. SEBI/HO/IMD/DF2/CIR/P/2021/668 dated November 24, 2021, regarding Norms for Silver Exchange Traded Funds (Silver ETFs) and Gold Exchange Traded Funds (Gold ETFs).

In order to disseminate Net Asset Value (iNAV) details on BSE website as well as the trading terminal, BSE has provided SFTP folder facility to AMC's. The Indicative NAV data provided by the respective AMCs will be disseminated on a real time basis in Capital Market segment.

The Exchange requests all the Mutual fund/AMCs to register for creation of SFTP user for dissemination of the iNAV on BSE Trading Platform prior to June 29, 2022 in compliance with SEBI Circular No.SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022.

The Exchange neither verifies nor confirms the accuracy of the Indicative NAVs provided by the **respective Asset Management Companies (AMCs).**

The abovementioned SEBI circulars dated November 24,2021 and May 23, 2022 are attached for reference as Annexure I and Annexure II.

All Mutual fund/ AMC are requested to take note and comply accordingly**.**

Tushar Kamath
Dy. Gen. Manager
Monday, June 27, 2022

Pranav Singh
Manager