NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NSE/MFSS/34184	Date : February 15, 2017
Circular Ref. No : 0041/2017	

All Participants,

Sub: MFSS - Change in settlement schedule on account of Municipal Corporation Elections on February 21, 2017

In partial modification to Circular Ref. No 005/2017 (Download Ref No:. NSCCL/MFSS/33954) dated January 04, 2017 regarding settlement calendar for February 2017, participants are requested to note that on account of Municipal Corporation Elections on February 21, 2017, the revised settlement schedule is as under:

Subscription

Settlement type & number	Subscription order date	Settlement date (Pay-in / Pay out of funds and units)	Funds pay-in at NSCCL on settlement day	Upload of confirmation file (COBG)
S 2017035	20-Feb-17	22-Feb-17	8.30 a.m.	9.30 a.m.
S 2017036	21-Feb-17	22-Feb-17	8.30 a.m.	9.30 a.m.

Liquid Subscription

Settlement type & number	Liquid Subscription order date	Settlement date (Pay-in / Pay out of funds and units)	Funds pay-in at NSCCL on settlement day	Upload of order confirmation file
K 2017035	20-Feb-2017	20-Feb-2017	13.00 hrs	13.00 hrs
K 2017037	22-Feb-2017	22-Feb-2017	13.00 hrs	13.00 hrs

Redemption

Participants are requested to note that there shall be no change in unit transfer schedule for redemption orders

Settlement type & number	Redemption order date	Units transfer date
U 2017035	20-Feb-17	20-Feb-17
U 2012036	21-Feb-17	21-Feb-17

The funds settlement for the redemption orders shall be as per scheme category payout guideline. Funds settlement for redemption orders will take place depending on the funds settlement day for the scheme category, viz T+1, T+2, T+3, T+5, T+6, T+7 where T is the transaction date and 1, 2, 3, 5, 6, & 7 are the number of days after the transaction date in which the redemption order has been placed. Participants are requested to check the category of scheme in scheme master.

Note: The funds settlement for the redemption orders shall be as per scheme category payout guideline. Funds settlement for redemption orders will take place depending on the funds settlement day for the scheme category, viz T+1, T+2, T+3, T+4, T+5, T+6, T+7 where T is the transaction date and 1, 2, 3, 4, 5, 6, & 7 are the number of days after the transaction date in which the redemption order has been placed. Participants are requested to check the category of scheme in scheme master.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

Telephone No	Fax No	Email id
1800 266 0057	022-26598269	mfss_clearing@nsccl.co.in