



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No : NSE/MFSS/34436

Date : March 22, 2017

Circular Ref. No : 062/2017

All Participants,

MFSS - Multiple settlements on account of settlement holiday on March 28, 2017

Participants are requested to note that on account of settlement holiday on March 28, 2017, multiple settlements have been scheduled on March 29, 2017. Details of the settlement schedule for multiple settlements are as given below:

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 2017058	27-Mar-2017	29-Mar-2017	8.30 hrs	9.30 hrs
S 2017059	28-Mar-2017	29-Mar-2017	8.30 hrs	9.30 hrs

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 2017058	27-Mar-2017	27-Mar-2017	13.00 hrs	13.00 hrs
K 2017060	29-Mar-2017	29-Mar-2017	13.00 hrs	13.00 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2017058	27-Mar-2017	27-Mar-2017
U 2017059	28-Mar-2017	28-Mar-2017

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.



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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