

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/34444

Date : March 23, 2017

Circular Ref. No : 21/ 2017

All Members

Change in procedure for transactions done on March 28, 2017

Members are requested to note the changes on account of settlement holiday on March 28, 2017. No transactions will be allowed for schemes in the below mentioned categories:

Category Code	Category Name
DEBT1	Debt Fund (T+1)
DEBT2	Debt Fund (T+2)
DEBT3	Debt Fund (T+3)
LIQID	Liquid Fund
HLIQD	Historical NAV Liquid Fund (T day)
DBTCR	Transaction above 2 Lakhs (T day)

Further, for settlement related information, members are requested to refer circular no. 062/2017 (Download ref no: NSE/MFSS/34436) dated March 22, 2017.

For and on behalf of

National Stock Exchange of India Ltd**Khushal Shah**
Chief Manager

Toll Free No	Fax No	Email id
1800 266 0053	022-26598447	msm@nse.co.in