NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NSE/MFSS/34796	Date : May 05, 2017
Circular Ref. No : 087/2017	

All Participants,

MFSS - Multiple settlements on account of settlement holiday on May 10, 2017

Participants are requested to note that on account of settlement holiday on May 10, 2017, multiple settlements have been scheduled on May 11, 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 2017086	09-May-2017	11-May-2017	8.30 hrs	9.30 hrs
S 2017087	10-May-2017	11-May-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 2017086	09-May-2017	09-May-2017	13.00 hrs	13.00 hrs
K 2017088	11-May-2017	11-May-2017	13.00 hrs	13.00 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2017086	09-May-2017	09-May-2017
U 2017087	10-May-2017	10-May-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.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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