

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

Download Ref No : NSE/MFSS/34797

Date : May 05, 2017

Circular Ref. No : 30/ 2017

All Members

Change in procedure for transactions done on May 10, 2017

Members are requested to note the changes on account of settlement holiday on May 10, 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. 087/2017 (Download ref no: NSE/MFSS/34796) dated May 05, 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