



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No : NSE/MFSS/35564

Date : August 09, 2017

Circular Ref. No : 0141 /2017

All Participants,

MFSS - Multiple settlements on account of settlement holiday on August 17, 2017

Participants are requested to note that on account of settlement holiday on August 17, 2017, multiple settlements have been scheduled on August 18, 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)	Upload of confirmation file (COBG)	Funds pay-in at NSCCL on settlement day
S 2017155	16-Aug-2017	18-Aug-2017	7:45 hrs	8:30 hrs
S 2017156	17-Aug-2017	18-Aug-2017	7:45 hrs	8:30 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 2017155	16-Aug-2017	16-Aug-2017	13.00 hrs	13.00 hrs
K 2017157	18-Aug-2017	18-Aug-2017	13.00 hrs	13.00 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2017155	16-Aug-2017	16-Aug-2017
U 2017156	17-Aug-2017	17-Aug-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

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