

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

Download Ref No : NSE/MFSS/35572

Date : August 10, 2017

Circular Ref. No : 38/ 2017

All Members

Change in procedure for transactions done on August 17, 2017

Members are requested to note the changes on account of settlement holiday on August 17, 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. 0141/2017 (Download ref no: NSE/MFSS/35564) dated August 09, 2017.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke****Senior Manager**

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