NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NSCCL/MFSS/36386	Date : November 27 , 2017
Circular Ref. No : 203/2017	

All Participants,

MFSS - Multiple settlements on account of settlement holiday on December 01, 2017

Participants are requested to note that on account of settlement holiday on December 01, 2017, multiple settlements have been scheduled on December 04, 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 2017227	30-Nov-2017	04-Dec-2017	7:45 hrs	8:30 hrs
S 2017228	01-Dec-2017	04-Dec-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 2017227	30-Nov-2017	30-Nov-2017	13.15 hrs	13.15 hrs
K 2017229	04-Dec-2017	04-Dec-2017	13.15 hrs	13.15 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2017227	30-Nov-2017	30-Nov-2017
U 2017228	01-Dec-2017	01-Dec-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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