NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NSCCL/MFSS/36946	Date : February 12, 2018
Circular Ref. No : 024/2018	

All Participants,

MFSS - Multiple settlements on account of settlement holiday on February 19, 2018

Participants are requested to note that on account of settlement holiday on February 19, 2018, multiple settlements have been scheduled on February 20, 2018. 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 2018033	16-Feb-2018	20-Feb-2018	7:45 hrs	8:30 hrs
S 2018034	19-Feb-2018	20-Feb-2018	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 2018033	16-Feb-2018	16-Feb-2018	13.15 hrs	13.15 hrs
K 2018035	20-Feb-2018	20-Feb-2018	13.15 hrs	13.15 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2018033	16-Feb-2018	16-Feb-2018
U 2018034	19-Feb-2018	19-Feb-2018

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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