



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No : NSCCL/MFSS/37315

Date : March 27, 2018

Circular Ref. No : 056/2018

All Participants,

MFSS - Change in settlement schedule on account of Annual Bank Closing on April 02, 2018

In partial modification to Circular Ref. No 0021/2018 (Download Ref No: NSCCL/MFSS/36898) dated February 05, 2018 and Circular Ref. No 0038/2018 (Download Ref No. NSCCL/MFSS/37117) dated March 06, 2018 regarding settlement calendar for March 2018 and April 2018, participants are requested to note that on account of Annual Bank Closing on April 02, 2018, the revised settlement schedule is as under:

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 2018060	28-Mar-2018	03-Apr-2018	7:45 hrs	8:30 hrs
S 2018061	02-Apr-2018	03-Apr-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 2018060	28-Mar-2018	28-Mar-2018	13.15 hrs	13.15 hrs
K 2018062	03-Apr-2018	03-Apr-2018	13.15 hrs	13.15 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2018060	28-Mar-2018	28-Mar-2018
U 2018061	02-Apr-2018	02-Apr-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.



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

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