



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No : NSCCL/MFSS/37603

Date : April 24, 2018

Circular Ref. No : 0078/2018

All Participants,

MFSS - Multiple settlements on account of settlement holiday on April 30, 2018

Participants are requested to note that on account of settlement holiday on April 30, 2018, multiple settlements have been scheduled on May 02, 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 2018080	27-Apr-2018	02-May-2018	7:45 hrs	8:30 hrs
S 2018081	30-Apr-2018	02-May-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 2018080	27-Apr-2018	27-Apr-2018	13.15 hrs	13.15 hrs
K 2018082	02-May-2018	02-May-2018	13.15 hrs	13.15 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2018080	27-Apr-2018	27-Apr-2018
U 2018081	30-Apr-2018	30-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,

Sunil Bhatia
Manager

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