

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

Download Ref No : NSE/MFSS/37625

Date : April 25, 2018

Circular Ref. No : 07 / 2018

All Members

Change in procedure for transactions done on April 30, 2018

Members are requested to note the changes on account of settlement holiday on April 30, 2018. 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
LIQET	Liquid ETF
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. 0078/2018 (Download ref no: NSCCL/MFSS/ 37603) dated April 24, 2018.

For and on behalf of

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

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