

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No : NCL/MFSS/ 39411

Date : November 16, 2018

Circular Ref. No : 253/2018

All Participants,

MFSS - Multiple settlements on account of settlement holiday on November 21, 2018

Participants are requested to note that on account of settlement holiday on November 21, 2018, multiple settlements have been scheduled on November 22, 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 2018218	20-Nov-2018	22-Nov-2018	7:45 hrs	8:30 hrs
S 2018219	21-Nov-2018	22-Nov-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 2018218	20-Nov-2018	20-Nov-2018	13.15 hrs	13.15 hrs
K 2018220	22-Nov-2018	22-Nov-2018	13.15 hrs	13.15 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2018218	20-Nov-2018	20-Nov-2018
U 2018219	21-Nov-2018	21-Nov-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
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Sunil Bhatia
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