

National Stock Exchange Of India Limited
Department : MFSS TRADE

Download Ref No : NSE/ MFSS/39425

Date : November 19, 2018

Circular Ref. No : 34 / 2018

All Members

Change in procedure for transactions done on November 21, 2018

Members are requested to note the changes on account of settlement holiday on November 21, 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. 253/2018 (Download ref no: NCL/MFSS/39411) dated November 16, 2018.

For and on behalf of
National Stock Exchange of India Ltd

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