

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No : NCL/MFSS/ 40222

Date : February 13, 2019

Circular Ref. No : 44/2019

All Participants,

MFSS - Multiple settlements on account of settlement holiday on February 19, 2019

Participants are requested to note that on account of settlement holiday on February 19, 2019 multiple settlements have been scheduled on February 20, 2019. 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 2019035	18-Feb-19	20-Feb-19	7:45 hrs	8:30 hrs
S 2019036	19-Feb-19	20-Feb-19	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 2019035	18-Feb-19	18-Feb-19	13.15 hrs	13.15 hrs
K 2019037	20-Feb-19	20-Feb-19	13.15 hrs	13.15 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2019036	19-Feb-19	19-Feb-19
U 2019037	20-Feb-19	20-Feb-19

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
Senior Manager

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