NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/40524	Date : March 25, 2019
Circular Ref. No : 80/2019	

All Participants,

MFSS - Multiple settlements on account of settlement holiday on April 01, 2019

Participants are requested to note that on account of settlement holiday on April 01, 2019 multiple settlements have been scheduled on April 02, 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) on order date upto	Funds pay-in at NSCCL on settlement day
S 2019062	29-Mar-19	02-Apr-19	17:45 hrs	8:30 hrs
S 2019063	01-Apr-19	02-Apr-19	17:45 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 2019062	29-Mar-19	29-Mar-19	13.15 hrs	13.15 hrs
K 2019064	02-Apr-19	02-Apr-19	13.15 hrs	13.15 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2019063	01-Apr-19	01-Apr-19
U 2019064	02-Apr-19	02-Apr-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)

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