

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/44286	Date: April 30, 2020
Circular Ref. No : 0167/2020	

All Participants,

MFSS - Multiple settlements on account of settlement holiday on May 07, 2020

Participants are requested to note that on account of settlement holiday on May 07, 2020 multiple settlements have been scheduled on May 08, 2020. 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 NSE CLEARING on settlement day
S 2020084	06-May-20	08-May-20	15:30 hrs	8:30 hrs
S 2020085	07-May-20	08-May-20	15:30 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 NSE CLEARING on settlement day	Upload of order confirmation file ¹
K 2020084	06-May-20	06-May-20	12:00 hrs	12:00 hrs
K 2020086	08-May-20	08-May-20	12:00 hrs	12:00 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2020085	07-May-20	07-May-20
U 2020086	08-May-20	08-May-20

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.

1. Participants are requested to refer ITEM 9 of circular reference no: NCL/MFSS/43088 dated January 01, 2020 regarding Upload of order confirmation file.

**For and on behalf of
NSE Clearing Limited**

**Anagha Mujumdar
Senior Manager**

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