

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/44515	Date : June 01,2020
Circular Ref. No : 0186/2020	

All Participants,

Sub: MFSS - Revised Settlement Calendar for JUNE 2020

With reference to NSE circular NSE/NMF/44268 dated April 29, 2020, Participants are requested to note the revised settlement schedule for MFSS Redemption (Settlement Type 'U') placed as an Annexure with the revised Settlement nos.

Please note there is no change in settlement number for Normal Subscription (Annexure A) and Liquid Subscription (Annexure B) of circular NSE/NMF/44268.

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

**Anagha Mujumdar
Senior Manager**

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REVISED SETTLEMENT CALENDAR MFSS - REDEMPTION

Annexure			
REVISED SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2020101	01-Jun-20	01-Jun-20
U	2020102	02-Jun-20	02-Jun-20
U	2020103	03-Jun-20	03-Jun-20
U	2020104	04-Jun-20	04-Jun-20
U	2020105	05-Jun-20	05-Jun-20
U	2020106	08-Jun-20	08-Jun-20
U	2020107	09-Jun-20	09-Jun-20
U	2020108	10-Jun-20	10-Jun-20
U	2020109	11-Jun-20	11-Jun-20
U	2020110	12-Jun-20	12-Jun-20
U	2020111	15-Jun-20	15-Jun-20
U	2020112	16-Jun-20	16-Jun-20
U	2020113	17-Jun-20	17-Jun-20
U	2020114	18-Jun-20	18-Jun-20
U	2020115	19-Jun-20	19-Jun-20
U	2020116	22-Jun-20	22-Jun-20
U	2020117	23-Jun-20	23-Jun-20
U	2020118	24-Jun-20	24-Jun-20
U	2020119	25-Jun-20	25-Jun-20
U	2020120	26-Jun-20	26-Jun-20
U	2020121	29-Jun-20	29-Jun-20
U	2020122	30-Jun-20	30-Jun-20