

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/46152	Date: October 27, 2020
Circular Ref. No : 0344/2020	

MFSS - Multiple settlements on account of settlement holiday on October 30, 2020

All Participants,

Participants are requested to note that on account of settlement holiday on October 30, 2020 multiple settlements have been scheduled on November 02, 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 2020208	29-Oct-20	02-Nov-20	17:45 hrs	8:30 hrs
S 2020209	30-Oct-20	02-Nov-20	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 NSE CLEARING on settlement day	Upload of order confirmation file ¹
K 2020208	29-Oct-20	29-Oct-20	12:00 hrs	12:00 hrs
K 2020210	02-Nov-20	02-Nov-20	12:00 hrs	12:00 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2020209	30-Oct-20	30-Oct-20
U 2020210	02-Nov-20	02-Nov-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**

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Chief Manager**

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