

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/49292	Date: August 13, 2021
Circular Ref. No : 0256/2021	

MFSS – Revised - Multiple Settlements on August 17, 2021

All Participants,

Participants are requested to note that multiple settlements have been scheduled on August 17, 2021. 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)	Settlement date (Pay-in / Pay out of Units)	Funds pay-in on settlement day
S 2021153	13-Aug-21	13-Aug-21	17-Aug-21	14:30 hrs
S 2021154	16-Aug-21	16-Aug-21	17-Aug-21	14:30 hrs

Liquid Subscription

Settlement type & number	Liquid Subscription order date	Settlement date (Pay-in / Pay out of funds and units)	Funds pay-in on settlement day
K 2021153	13-Aug-21	13-Aug-21	13:00 hrs
K 2021155	17-Aug-21	17-Aug-21	13:00 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2021153	13-Aug-21	13-Aug-21
U 2021154	16-Aug-21	16-Aug-21

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 and T+8 where T is the transaction date and 1, 2, 3, 4, 5, 6, 7 and 8 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.

Participants are requested to refer consolidates circular reference no: NCL/MFSS/46878 dated January 01, 2021.

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

**Sunil Bhatia
Chief Manager**

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