NSE Clearing

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NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/51257	Date: February 07, 2022
Circular Ref. No : 0039/2022	

MFSS - Multiple Fund Settlements for Redemption on February 08, 2022

All Participants,

Participants are requested to note that the redemption pay-out due 07 February, 2022 shall be settled on 08 February 2022 for all the transactions. Accordingly, multiple Fund Settlements for Redemption have been scheduled on February 08, 2022.

Further, Settlement schedule for units settlements for Redemption is as given below:

Settlement type & number	Redemption order date	Units transfer date
U 2022204	04-Feb-22	04-Feb-22
U 2022205	07-Feb-22	07-Feb-22

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

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Associate Vice President

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