

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/61483	Date: April 05, 2024
Circular Ref. No: 0082/2024	

**MFSS - Change in Settlement schedule for transactions on account of Clearing
Holiday on April 09, 2024**

All Participants,

Participants are requested to note change in settlement schedule on account of clearing holiday on April 09, 2024.

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 2024067	08-Apr-24	08-Apr-24	10-Apr-24	14:30 hrs
S 2024068	09-Apr-24	09-Apr-24	10-Apr-24	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 2024067	08-Apr-24	08-Apr-24	13:00 hrs
K 2024068	No Liquid subscription order and settlement on 09-Apr-24		
K 2024069	10-Apr-24	10-Apr-24	13:00 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2024067	08-Apr-24	08-Apr-24
U 2024068	09-Apr-24	09-Apr-24

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/57340 dated June 28, 2023.

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

**Onkar Phadnavis
Associate Vice President**

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