

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/63933	Date: September 15, 2024
Circular Ref. No: 0200/2024	

MFSS - Change in Settlement Schedule

All Participants,

This is further to our circular reference number NCL/MFSS/ 63759 dated September 5, 2024 wherein clearing corporation had informed regarding change in settlement schedule on account of settlement holiday on September 16, 2024.

With reference to press release issued by Reserve Bank of India (RBI) (attached) on September 14, 2024 the settlement holiday declared earlier on September 16, 2024 is now revised to September 18, 2024. In view of same and as per communication by Registrar and Transfer Agents (RTA) on September 15, 2024 revised settlement schedule shall be as under:

Liquid Subscription

Settlement type & number	Liquid Subscription order date	Funds Settlement	Units Settlement	Funds pay-in on settlement day
K 2024176	16-Sep-24	16-Sep-24	16-Sep-24	13:00 hrs
K 2024177	17-Sep-24	17-Sep-24	17-Sep-24	13:00 hrs
K 2024178	No Liquid subscription order and settlement on 18-Sep-2024			

Normal Subscription

Settlement type & number	Subscription order date	Funds Settlement	Units Settlement	Funds pay-in on settlement day
S 2024175	13-Sep-24	13-Sep-24	16-Sep-24	14:30 hrs
S 2024176	16-Sep-24	16-Sep-24	17-Sep-24	14:30 hrs
S 2024177	17-Sep-24	17-Sep-24	19-Sep-24	14:30 hrs
S 2024178	18-Sep-24	18-Sep-24	19-Sep-24	14:30 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2024176	16-Sep-24	16-Sep-24
U 2024177	17-Sep-24	17-Sep-24

There shall be no redemption funds pay-out on September 16, 2024. Redemption funds pay-out shall be as per the schemes of respective AMCs.

Participants are requested to note that units settlement for subscription and funds settlement for the redemption orders as mentioned above will be subject to settlements done by RTA. In case of units / funds not provided by RTA the same shall be settled in subsequent settlement date. Participants are requested to refer consolidated circular reference no: NCL/MFSS/61830 dated April 30, 2024 regarding redemption schedule and handling of unit shortages.

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

**Onkar Phadnavis
Associate Vice President**

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