

National Stock Exchange Of India Limited

Department : NMF TM SEGMENT	
Download Ref No : NSE/ NMFTM/43997	Date : March 26, 2020
Circular Ref. No : 06/2020	

All Members

Change in procedure for transactions done on April 01, 2020

Members are requested to note the changes on account of settlement holiday on April 01, 2020. No transactions will be allowed for schemes in the below mentioned categories:

Category Code	Category Name
DEBT1	Debt Fund (T+1)
DEBT2	Debt Fund (T+2)
DEBT3	Debt Fund (T+3)
LIQID	Liquid Fund
LIQET	Liquid ETF
NFOET	NFO Exchange Traded Fund
HLIQD	Historical NAV Liquid Fund (T day)
DBTCR	Transaction above 2 Lakhs (T day)

Further, for settlement related information, members are requested to refer circular no. 0141/2020 (Download ref no: NCL/MFSS/ 43990) dated March 26, 2020.

For and on behalf of
National Stock Exchange of India Ltd

Abhijeet Sontakke
Chief Manager

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