

National Stock Exchange Of India Limited**Department : NMF TM SEGMENT**

Download Ref No: NSE/ NMFTM /44292

Date : May 04, 2020

Circular Ref. No: 10 / 2020

All Members,

Change in procedure for transactions done on May 07, 2020

Members are requested to note the changes on account of settlement holiday on May 07,2020 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. 0167 / 2020 (Download ref no: NCL/MFSS/44286) dated April 30, 2020.

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
Associate Vice President

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