

National Stock Exchange Of India Limited

Department: NMF TM SEGMENT

Download Ref No: NSE/NMFTM/47388

Date: February 18, 2021

Circular Ref. No: 04/2021

All Members,

Change in procedure for transactions done on February 19, 2021

This is in continuation and partial modification to exchange circular no 03/2021 (Download ref no: NSE/NMFTM/47318) dated February 12, 2021 regarding non-business day on February 19, 2021 for Mutual Fund segment on account of **Chhatrapati Shivaji Maharaj Jayanti**. Based on the feedback received from the members, Exchange shall observe non-business day on February 19, 2021 for Liquid & Debt oriented mutual fund schemes only. 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)
DEBT4	Debt Fund (T+4)
LIQID	Liquid Fund
HLIQD	Historical NAV Liquid Fund
DBTCR*	Subscription Transaction above Rs 2 Lakhs

***Note: - DBTCR Category with debt oriented ISINs shall not be available on February 19, 2021.**

Subscription orders in all equity-oriented categories shall be accepted on February 19, 2021 and will be reported to the respective RTA's on transaction day itself subject to credit confirmation received within the applicable cut-off. Redemption / Switch orders in all equity-oriented categories of schemes shall be accepted and reported to the respective RTA's on February 19, 2021.

In view of the same, we request the members to note the following:

1. Members to note that they should not include orders of the Liquid and Debt oriented schemes of previous days in the Credit confirmation file on February 19, 2021 as it is a non-business day for Liquid and Debt schemes.
2. Systematic Investment Plan (SIP) for the above categories triggering on February 19, 2021 shall trigger on the subsequent business day i.e. February 22, 2021.

Members are requested to note the above and plan their operational activity accordingly.

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
Associate Vice President

Toll Free No	Fax No	Email id
1800-266-0050 (Option 1)	+91-22-26598449	msm@nse.co.in