

National Stock Exchange of India

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMF/49979	Date: October 18, 2021
Circular Ref. No: 18/2021	

All Members,

Change in procedure for transactions to be done on MFSS settlement holidays for calendar year 2021

This is in continuation to the exchange circular no 06/2021 (Download ref no: NSE/NMFTM/47759) dated March 25, 2021, regarding Non-Business day and Change in procedure to be done on MFSS settlement holidays for calendar year 2021.

Apart from the categories mentioned in the above circular, no transactions shall be allowed in schemes of the additional below mentioned category on any MFSS-Settlement holidays for calendar year 2021.

Category Code	Category Name
DEBT5	Debt Fund (T+5)

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

For and on behalf of

National Stock Exchange of India Limited

Abhijeet Sontakke

Associate Vice President

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