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National Stock Exchange of India

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/50814	Date: December 29, 2021
Circular Ref. No: 21/2021	

All Members,

Non-Business day and Change in procedure for transactions to be done

On MFSS-Settlement Holidays for Calendar Year 2022

This is with reference to the exchange circular no 368/2021 (Download ref no: NCL/MFSS/50632) dated December 15, 2021, it shall be non-business days for Liquid and Debt oriented schemes of the Mutual Fund segment on all MFSS-Settlement holidays and no transactions shall be allowed on any MFSS-Settlement holidays 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)
DEBT5	Debt Fund (T+5)
BLNC1	Balance Fund (T+1)
FNDF1	Fund of Fund (T+1)
LIQET	LIQUID ETF
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 all MFSS-Settlement holidays.**

Subscription orders in all equity-oriented categories shall be accepted on MFSS-Settlement holidays 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 RTAs for orders on respective dates.

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 MFSS-Settlement holidays as these shall be non-business day for Liquid and Debt schemes.

2. Systematic Investment Plan (SIP) for the above categories triggering on any MFSS-Settlement holiday shall trigger on the subsequent business day.

3. In case of any further changes, exchange shall issue circulars for the same.

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

For and on behalf of
National Stock Exchange of India Limited

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