

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
MUTUAL FUND SERVICE SYSTEM
Circular No.0092

DOWNLOAD REF NO: NSE/CMPT/14287

March 10, 2010

Dear Members,

Sub:- Timings of funds pay-in for multiple settlements for subscription scheduled on March 17, 2010

This is with reference to Circular No. NSCCL/SEC/2010/0061 (Download ref no: NSE/CMPT/14127) dated February 18, 2010 (Settlement Calendar for March 2010) for MFSS.

On account of settlement holiday on March 16, 2010 due to Gudi Padwa, multiple settlements have been scheduled on 17th March for subscription of mutual fund units on March 15, 2010 and March 16, 2010. Timings for uploading confirmation files and funds pay-in for multiple settlements scheduled on March 17, 2010 are as under:

Settlement Type & Number	Trade Date	Settlement Date (Funds Pay-in)	Confirmation file upload time (COBG)	Pay-in at NSCCL on settlement day
U 2010048	15-Mar-10	17-Mar-10	9.30 a.m.	8.30 a.m.
U 2010049	16-Mar-10	17-Mar-10	9.30 a.m.	8.30 a.m.

For any further clarifications and queries kindly contact the following officials of the Clearing Corporation: Ms. Supriya Salian, Mr. Nilesh Lalbundre and Mr. Jigar Shah.
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For National Securities Clearing Corporation Ltd,

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