

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**MUTUAL FUNDS SERVICE SYSTEM**  
**Circular No. 0097**

**Download ref no: NSE/CMPT/14303**

**March 12, 2010**

Dear Members / Participants

**Sub:- Settlement Calendar for April 2010**

In relation to circular- Download ref no. NSE/CMPT/13534 for Mutual Funds Service System – Clearing and Settlement it is hereby notified that the Clearing Corporation will observe the settlement schedules for April 2010 as per the annexures given below.

1. The settlement schedule for MFSS Subscription (Settlement Type ‘U’) is placed in Annexure ‘A’
2. The settlement schedule for MFSS Redemption (Settlement Type ‘U’) is placed in Annexure ‘B’

The above schedules are in view of the new Mutual Funds Service System effective from November 30, 2009.

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

Phone Nos. 022-26598267/ 26598268

Fax No: 26598269

Email: [mfss\\_clearing@nse.co.in](mailto:mfss_clearing@nse.co.in)

For National Securities Clearing Corporation Ltd,

Rana Usman

Asst Vice President

[rusman@nse.co.in](mailto:rusman@nse.co.in)

<b>Annexure 'A'</b>			
<b>SETTLEMENT CALENDAR MFSS -SUBSCRIPTION</b>			
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Date</b>	<b>Funds payin date</b>
U	2010060	1-Apr-10	5-Apr-10
U	2010061	5-Apr-10	6-Apr-10
U	2010062	6-Apr-10	7-Apr-10
U	2010063	7-Apr-10	8-Apr-10
U	2010064	8-Apr-10	9-Apr-10
U	2010065	9-Apr-10	12-Apr-10
U	2010066	12-Apr-10	13-Apr-10
U	2010067	13-Apr-10	15-Apr-10
U	2010068	15-Apr-10	16-Apr-10
U	2010069	16-Apr-10	19-Apr-10
U	2010070	19-Apr-10	20-Apr-10
U	2010071	20-Apr-10	21-Apr-10
U	2010072	21-Apr-10	22-Apr-10
U	2010073	22-Apr-10	23-Apr-10
U	2010074	23-Apr-10	26-Apr-10
U	2010075	26-Apr-10	27-Apr-10
U	2010076	27-Apr-10	28-Apr-10
U	2010077	28-Apr-10	29-Apr-10
U	2010078	29-Apr-10	30-Apr-10
U	2010079	30-Apr-10	3-May-10

<b>Annexure 'B'</b>			
<b>SETTLEMENT CALENDAR MFSS -REDEMPTION</b>			
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Date</b>	<b>Transfer of units</b>
U	2010060	1-Apr-10	1-Apr-10
U	2010061	5-Apr-10	5-Apr-10
U	2010062	6-Apr-10	6-Apr-10
U	2010063	7-Apr-10	7-Apr-10
U	2010064	8-Apr-10	8-Apr-10
U	2010065	9-Apr-10	9-Apr-10
U	2010066	12-Apr-10	12-Apr-10
U	2010067	13-Apr-10	13-Apr-10
U	2010068	15-Apr-10	15-Apr-10
U	2010069	16-Apr-10	16-Apr-10
U	2010070	19-Apr-10	19-Apr-10
U	2010071	20-Apr-10	20-Apr-10
U	2010072	21-Apr-10	21-Apr-10
U	2010073	22-Apr-10	22-Apr-10
U	2010074	23-Apr-10	23-Apr-10
U	2010075	26-Apr-10	26-Apr-10
U	2010076	27-Apr-10	27-Apr-10
U	2010077	28-Apr-10	28-Apr-10
U	2010078	29-Apr-10	29-Apr-10
U	2010079	30-Apr-10	30-Apr-10