

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
MUTUAL FUND SERVICE SYSTEM
Circular No.0216

DOWNLOAD REF NO: NSE/CMPT/ 14845

May 21, 2010

Dear Members,

Sub:- Timings of funds pay-in for multiple settlements for subscription scheduled on
May 28, 2010

This is with reference to Circular No. NSCCL/SEC/2010/0152 (Download ref no: NSE/CMPT/14527) dated April 08, 2010 (Settlement Calendar for May 2010).

On account of settlement holiday on May 27, 2010 due to Buddha Pournima, multiple settlements have been scheduled on May 28, 2010 for subscription of mutual fund units on May 26, 2010 and May 27, 2010. Timings for uploading confirmation files and funds pay-in for multiple settlements scheduled on May 28, 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 2010097	26-May-10	28-May-10	9.30 a.m.	8.30 a.m.
U 2010098	27-May-10	28-May-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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