

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
MUTUAL FUND SERVICE SYSTEM
Circular No. 0407

DOWNLOAD REF NO: NSE/CMPT/15797

September 22, 2010

Dear Members,

Sub:- Timings of funds pay-in for multiple settlements for subscription scheduled on October 01, 2010

This is with reference to Circular No. NSCCL/SEC/2010/0251 (Download ref no: NSE/CMPT/15366) dated August 03, 2010 (Settlement Calendar for September 2010).

On account of settlement holiday on September 30, 2010 due to half yearly bank closing, multiple settlements have been scheduled on October 01, 2010 for subscription of mutual fund units on September 29, 2010 and September 30, 2010. Timing for uploading confirmation files and funds pay-in for multiple settlements scheduled on October 01, 2010 are as under:

| Settlement Type & Number | Trade Date | Settlement Date (Funds Pay-in) | Funds Pay-in at NSCCL on Settlement Day | Upload of Confirmation File (COBG) |
|-------------------------------------|-------------------|---------------------------------------|--|---|
| U 2010186 | 29-Sep-10 | 1-Oct-10 | 8.30 a.m. | 9.30 a.m. |
| U 2010187 | 30-Sep-10 | 1-Oct-10 | 8.30 a.m. | 9.30 a.m. |

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

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