

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
MUTUAL FUNDS SERVICE SYSTEM
Circular No. 0575

Download ref no: NSE/CMPT/16611

December 23, 2010

Dear Members / Participants,

Sub:- MFSS - Revised Settlement Calendar for December 2010

Further to circular- Download ref no. NSE/CMPT/16609 dated December 23, 2010 regarding revised clearing and settlement procedure for Mutual Fund Service System, and in partial modification of circular Download reference no NSE/CMPT/16212 dated November 3, 2010 regarding MFSS - Settlement Calendar for December 2010, it is hereby notified that the Clearing Corporation will observe the revised settlement schedules for December 2010 as per the annexures given below:

1. The settlement schedule for MFSS Subscription (Settlement Type 'S') is placed in Annexure 'A'
2. The settlement schedule for MFSS Redemption - T+1 (Settlement Type 'K') is placed in Annexure 'B'
3. The settlement schedule for MFSS Redemption - T+2 (Settlement Type 'G') is placed in Annexure 'C'
4. The settlement schedule for MFSS Redemption - T+3 (Settlement Type 'U') is placed in Annexure 'D'

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

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Annexure 'A'				
SETTLEMENT CALENDAR MFSS - SUBSCRIPTION (T+1)				
Settlement Type	Settlement No.	Trade Date	Payin / payout of units	Funds payin / payout
S	2010245	24-Dec-10	27-Dec-10	27-Dec-10
S	2010246	27-Dec-10	28-Dec-10	28-Dec-10
S	2010247	28-Dec-10	29-Dec-10	29-Dec-10
S	2010248	29-Dec-10	30-Dec-10	30-Dec-10
S	2010249	30-Dec-10	31-Dec-10	31-Dec-10
S	2010250	31-Dec-10	3-Jan-11	3-Jan-11

Annexure 'B'				
SETTLEMENT CALENDAR MFSS - REDEMPTION (T+1)				
Settlement Type	Settlement No.	Trade Date	Transfer of units	Funds payin / payout
K	2010245	24-Dec-10	24-Dec-10	27-Dec-10
K	2010246	27-Dec-10	27-Dec-10	28-Dec-10
K	2010247	28-Dec-10	28-Dec-10	29-Dec-10
K	2010248	29-Dec-10	29-Dec-10	30-Dec-10
K	2010249	30-Dec-10	30-Dec-10	31-Dec-10
K	2010250	31-Dec-10	31-Dec-10	3-Jan-11

Annexure 'C'				
SETTLEMENT CALENDAR MFSS - REDEMPTION (T+2)				
Settlement Type	Settlement No.	Trade Date	Transfer of units	Funds payin / payout
G	2010245	24-Dec-10	24-Dec-10	28-Dec-10
G	2010246	27-Dec-10	27-Dec-10	29-Dec-10
G	2010247	28-Dec-10	28-Dec-10	30-Dec-10
G	2010248	29-Dec-10	29-Dec-10	31-Dec-10
G	2010249	30-Dec-10	30-Dec-10	3-Jan-11
G	2010250	31-Dec-10	31-Dec-10	4-Jan-11

Annexure 'D'				
SETTLEMENT CALENDAR MFSS - REDEMPTION (T+3)				
Settlement Type	Settlement No.	Trade Date	Transfer of units	Funds payin / payout
U	2010245	24-Dec-10	24-Dec-10	29-Dec-10
U	2010246	27-Dec-10	27-Dec-10	30-Dec-10
U	2010247	28-Dec-10	28-Dec-10	31-Dec-10
U	2010248	29-Dec-10	29-Dec-10	3-Jan-11
U	2010249	30-Dec-10	30-Dec-10	4-Jan-11
U	2010250	31-Dec-10	31-Dec-10	5-Jan-11