

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>SEGMENT: MUTUAL FUND SERVICE SYSTEM</b>	
Download Ref No : NCL/MFSS/38590	Date : August 13, 2018
Circular Ref. No : 0172/2018	

All Participants,

**MFSS - Multiple settlements on account of settlement holiday on August 17, 2018**

Participants are requested to note that on account of settlement holiday on August 17, 2018, multiple settlements have been scheduled on August 20, 2018. Details of the settlement schedule for multiple settlements are as given below:

**Subscription**

Settlement type & number	Subscription order date	Settlement date (Pay-in / Pay out of funds and units)	Upload of confirmation file (COBG)	Funds pay-in at NSCCL on settlement day
S 2018157	16-Aug-2018	20-Aug-2018	7:45 hrs	8:30 hrs
S 2018158	17-Aug-2018	20-Aug-2018	7:45 hrs	8:30 hrs

**Liquid Subscription**

Settlement type & number	Liquid Subscription order date	Settlement date (Pay-in / Pay out of funds and units)	Funds pay-in at NSCCL on settlement day	Upload of order confirmation file
K 2018157	16-Aug-2018	16-Aug-2018	13.15 hrs	13.15 hrs
K 2018159	20-Aug-2018	20-Aug-2018	13.15 hrs	13.15 hrs

**Redemption**

Settlement type & number	Redemption order date	Units transfer date
U 2018157	16-Aug-2018	16-Aug-2018
U 2018158	17-Aug-2018	17-Aug-2018

**Note:** The funds settlement for the redemption orders shall be as per scheme category payout guideline. Funds settlement for redemption orders will take place depending on the funds settlement day for the scheme category, viz T+1, T+2, T+3, T+4, T+5, T+6, T+7 where T is the transaction date and 1, 2, 3, 4, 5, 6, & 7 are the number of days after the transaction date in which the redemption order has been placed. Participants are requested to check the category of scheme in scheme master.

**For and on behalf of  
NSE Clearing Limited  
(Formerly known as National Securities Clearing Corporation Limited)**

Sunil Bhatia  
Senior Manager

<b>Telephone No</b>	<b>Fax No</b>	<b>Email id</b>
1800 266 0057	022-26598269	mfss_clearing@nsccl.co.in