

National Stock Exchange Of India Limited**Department : NMF TM SEGMENT**

Download Ref No : NSE/NMF/40588

Date : March 29, 2019

Circular Ref. No : 07 / 2019

All Members

Change in procedure for transactions done on April 1, 2019

Members are requested to note the changes on account of settlement holiday on April 1, 2019
No transactions will be allowed for schemes in the below mentioned categories:

Category Code	Category Name
DEBT1	Debt Fund (T+1)
DEBT2	Debt Fund (T+2)
DEBT3	Debt Fund (T+3)
LIQID	Liquid Fund
LIQET	Liquid ETF
HLIQD	Historical NAV Liquid Fund (T day)
DBTCR	Transaction above 2 Lakhs (T day)

Further, for settlement related information, members are requested to refer circular no. 80/2019 (Download ref no: NCL/MFSS/40524) dated March 25, 2019.

For and on behalf of
National Stock Exchange of India Ltd

Abhijeet Sontakke
Chief Manager

Technical Helpdesk	Fax No	Email id
1800 266 0053	022-26598155	msm@nse.co.in