

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/57949	Date: AUG 11, 2023
Circular Ref. No : 0286/2023	

**MFSS - Change in Settlement schedule for transactions on account of Clearing
 Holiday on Aug 16, 2023**

All Participants,

Participants are requested to note change in settlement schedule on account of clearing holiday on Aug 16, 2023.

Subscription

Settlement Type	Settlement No.	Subscription order date	Payin / payout of Funds	Payin / payout of units
S	2023153	14-Aug-23	14-Aug-23	17-Aug-23
S	2023154	16-Aug-23	16-Aug-23	17-Aug-23

Liquid Subscription

Settlement Type	Settlement No.	Subscription order date	Payin/payout of Funds	Payin / payout of units
K	2023153	14-Aug-23	14-Aug-23	14-Aug-23
K	2023155	17-Aug-23	17-Aug-23	17-Aug-23

Redemption

Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2023153	14-Aug-23	14-Aug-23
U	2023154	16-Aug-23	16-Aug-23

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 and T+8 where T is the transaction date and 1, 2, 3, 4, 5, 6, 7 and 8 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.

Participants are requested to refer consolidates circular reference no: NCL/MFSS/55101 dated January 02, 2023.

**For and on behalf of
NSE Clearing Limited**

**Onkar Phadnavis
Associate Vice President**

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