

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/61958	Date: May 09, 2024
Circular Ref. No: 0104/2024	

**MFSS - Change in Settlement schedule for transactions on account of Clearing
Holiday on May 23, 2024**

All Participants,

Participants are requested to note change in settlement schedule on account of clearing holiday on May 23, 2024.

Subscription

Settlement type & number	Subscription order date	Settlement date (Pay-in / Pay out of funds)	Settlement date (Pay-in / Pay out of Units)	Funds pay-in on settlement day
S 2024096	22-May-24	22-May-24	24-May-24	14:30 hrs
S 2024097	23-May-24	23-May-24	24-May-24	14:30 hrs

Liquid Subscription

Settlement type & number	Liquid Subscription order date	Settlement date (Pay-in / Pay out of funds and units)	Funds pay-in on settlement day
K 2024096	22-May-24	22-May-24	13:00 hrs
K 2024097	No Liquid subscription order and settlement on 23-May-24		
K 2024098	24-May-24	24-May-24	13:00 hrs

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2024096	22-May-24	22-May-24
U 2024097	23-May-24	23-May-24

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/61830 dated April 30, 2024.

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

**Onkar Phadnavis
Associate Vice President**

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