

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/46070	Date: October 19, 2020
Circular Ref. No : 0338 /2020	

All Participants,

Sub: Settlement Schedule for Mutual Fund Schemes in EQTCR Category

This is with reference to circular download reference number NSE/NMF/46068 dated October 18, 2020 and in partial modification of our circular download reference number NCL/MFSS/45553 dated September 02, 2020 and NCL/MFSS/45943 dated October 06, 2020.

Participants are requested to note that settlement type for the “EQTCR” category shall be ‘S’ and settlement of funds shall be on T day and settlement of units on T+1 day.

This circular shall be effective from October 19, 2020.

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

**Sunil Bhatia
Chief Manager**