

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

Download Ref No: NSE/ NMF/46109

Date : October 22, 2020

Circular Ref. No: 16 / 2020

All Members,

Change in procedure for transactions done on October 30, 2020

Members are requested to note the changes on account of settlement holiday on October 30, 2020. 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)
DEBT4	Debt Fund (T+4)
LIQID	Liquid Fund
LIQET	Liquid ETF
HLIQD	Historical NAV Liquid Fund (T day)
DBTCR	Transaction above 2 Lakhs - Debt (T day)
EQTCR	Transaction above 2 Lakhs (T day)

Accordingly Members may plan their operational activity. All other provisions related to Mutual Funds and various SEBI circulars in case of both subscription and redemption shall remain unchanged.

**For and on behalf of
National Stock Exchange of India Limited**

**Abhijeet Sontakke
Associate Vice President**

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