

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/62792	Date: JUL 04, 2024
Circular Ref. No: 0139/2024	

All Participants,

Sub: MFSS - Settlement Calendar for AUG 2024

It is hereby notified that the Clearing Corporation will observe the settlement schedules for AUG 2024 as per the annexure given below:

1. The settlement schedule for MFSS Subscription (Settlement Type 'S') is placed in Annexure 'A'.
2. The settlement schedule for MFSS Liquid Subscription (Settlement Type 'K') is placed in Annexure 'B'.
3. The settlement schedule for MFSS Redemption (Settlement Type 'U') is placed in Annexure 'C'.

Category codes for scheme category along with funds settlement day for subscription and redemption orders are given in Annexure 'D'.

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

**Onkar Phadnavis
Associate Vice President**

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Annexure 'A'				
SETTLEMENT CALENDAR MFSS - SUBSCRIPTION (T+1)				
Settlement Type	Settlement No.	Subscription order date	Payin / payout of Funds	Payin / payout of units
S	2024145	01-Aug-24	01-Aug-24	02-Aug-24
S	2024146	02-Aug-24	02-Aug-24	05-Aug-24
S	2024147	05-Aug-24	05-Aug-24	06-Aug-24
S	2024148	06-Aug-24	06-Aug-24	07-Aug-24
S	2024149	07-Aug-24	07-Aug-24	08-Aug-24
S	2024150	08-Aug-24	08-Aug-24	09-Aug-24
S	2024151	09-Aug-24	09-Aug-24	12-Aug-24
S	2024152	12-Aug-24	12-Aug-24	13-Aug-24
S	2024153	13-Aug-24	13-Aug-24	14-Aug-24
S	2024154	14-Aug-24	14-Aug-24	16-Aug-24
S	2024155	16-Aug-24	16-Aug-24	19-Aug-24
S	2024156	19-Aug-24	19-Aug-24	20-Aug-24
S	2024157	20-Aug-24	20-Aug-24	21-Aug-24
S	2024158	21-Aug-24	21-Aug-24	22-Aug-24
S	2024159	22-Aug-24	22-Aug-24	23-Aug-24
S	2024160	23-Aug-24	23-Aug-24	26-Aug-24
S	2024161	26-Aug-24	26-Aug-24	27-Aug-24
S	2024162	27-Aug-24	27-Aug-24	28-Aug-24
S	2024163	28-Aug-24	28-Aug-24	29-Aug-24
S	2024164	29-Aug-24	29-Aug-24	30-Aug-24
S	2024165	30-Aug-24	30-Aug-24	02-Sep-24

Note: Funds settlement for subscription orders will take place depending on the fund's settlement day for the scheme category, viz. T day where T is the transaction date. Participants are requested to check the category of scheme in scheme master.

Annexure 'B'				
SETTLEMENT CALENDAR LIQUID - SUBSCRIPTION(T day Units				
Settlement Type	Settlement No.	Subscription order date	Payin/payout of Funds	Payin / payout of units
K	2024145	01-Aug-24	01-Aug-24	01-Aug-24
K	2024146	02-Aug-24	02-Aug-24	02-Aug-24
K	2024147	05-Aug-24	05-Aug-24	05-Aug-24
K	2024148	06-Aug-24	06-Aug-24	06-Aug-24
K	2024149	07-Aug-24	07-Aug-24	07-Aug-24
K	2024150	08-Aug-24	08-Aug-24	08-Aug-24
K	2024151	09-Aug-24	09-Aug-24	09-Aug-24
K	2024152	12-Aug-24	12-Aug-24	12-Aug-24
K	2024153	13-Aug-24	13-Aug-24	13-Aug-24
K	2024154	14-Aug-24	14-Aug-24	14-Aug-24
K	2024155	16-Aug-24	16-Aug-24	16-Aug-24
K	2024156	19-Aug-24	19-Aug-24	19-Aug-24
K	2024157	20-Aug-24	20-Aug-24	20-Aug-24
K	2024158	21-Aug-24	21-Aug-24	21-Aug-24
K	2024159	22-Aug-24	22-Aug-24	22-Aug-24
K	2024160	23-Aug-24	23-Aug-24	23-Aug-24
K	2024161	26-Aug-24	26-Aug-24	26-Aug-24
K	2024162	27-Aug-24	27-Aug-24	27-Aug-24
K	2024163	28-Aug-24	28-Aug-24	28-Aug-24
K	2024164	29-Aug-24	29-Aug-24	29-Aug-24
K	2024165	30-Aug-24	30-Aug-24	30-Aug-24

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2024145	01-Aug-24	01-Aug-24
U	2024146	02-Aug-24	02-Aug-24
U	2024147	05-Aug-24	05-Aug-24
U	2024148	06-Aug-24	06-Aug-24
U	2024149	07-Aug-24	07-Aug-24
U	2024150	08-Aug-24	08-Aug-24
U	2024151	09-Aug-24	09-Aug-24
U	2024152	12-Aug-24	12-Aug-24
U	2024153	13-Aug-24	13-Aug-24
U	2024154	14-Aug-24	14-Aug-24
U	2024155	16-Aug-24	16-Aug-24
U	2024156	19-Aug-24	19-Aug-24
U	2024157	20-Aug-24	20-Aug-24
U	2024158	21-Aug-24	21-Aug-24
U	2024159	22-Aug-24	22-Aug-24
U	2024160	23-Aug-24	23-Aug-24
U	2024161	26-Aug-24	26-Aug-24
U	2024162	27-Aug-24	27-Aug-24
U	2024163	28-Aug-24	28-Aug-24
U	2024164	29-Aug-24	29-Aug-24
U	2024165	30-Aug-24	30-Aug-24

- The funds settlement for the redemption orders shall be as per scheme category pay-out 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, T+8 where T is the transaction date and 1, 2, 3, 4, 5, 6, 7 & 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.

Annexure 'D'			
Scheme Category Codes			
Category Code	Category Name	Funds settlement day for subscription order	Funds settlement day for redemption order
BALNC	Balance Fund	T Day	T+3
BLNC1	Balance Fund	T Day	T+1
BLNC3	Balance Fund	T Day	T+3
DBTCR	Subscription order value >= Rs. 2 lakhs	T Day	NA
DEBT1	Debts Fund	T Day	T+1
DEBT2	Debts Fund	T Day	T+2
DEBT3	Debts Fund	T Day	T+3
DEBTS	Debts Fund	T Day	T+3
DEBT4	Debts Fund	T Day	T+4
EQTY1	Equity Fund	T Day	T+1
EQTY2	Equity Fund	T Day	T+2
EQITY	Equity Fund	T Day	T+3
EQTY4	Equity Fund	T Day	T+4
EQTY5	Equity Fund	T Day	T+5
EQTY6	Equity Fund	T Day	T+6
FFOET	FFO Exchange Traded Fund	T Day	NA
FNDF1	Fund of Fund	T Day	T+1
FNDF3	Fund of Fund	T Day	T+3
FNDF4	Fund of Fund	T Day	T+4
FNDF5	Fund of Fund	T Day	T+5
FNDF7	Fund of Fund	T Day	T+7
FNDF8	Fund of Fund	T Day	T+8
FNDOF	Fund of Fund	T Day	T+3
HLIQD	Liquid Historical Fund	T Day	NA
LIQET	Liquid ETF	T Day	T+1
LIQID	Liquid Fund	T Day	T+1
NFOBL	New Fund offer-Balance	T Day	NA
NFODB	New Fund offer-Debt	T Day	NA
NFOEQ	New Fund offer-Equity	T Day	NA
NFOET	NFO Exchange Traded Fund	T Day	NA
NFOFF	NFO Fund of Fund	T Day	NA