

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/ 58784	Date: OCT 09, 2023
Circular Ref. No: 0347/2023	

All Participants,

### Sub: MFSS - Settlement Calendar for NOV 2023

It is hereby notified that the Clearing Corporation will observe the settlement schedules for NOV 2023 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	2023206	01-Nov-23	01-Nov-23	02-Nov-23
S	2023207	02-Nov-23	02-Nov-23	03-Nov-23
S	2023208	03-Nov-23	03-Nov-23	06-Nov-23
S	2023209	06-Nov-23	06-Nov-23	07-Nov-23
S	2023210	07-Nov-23	07-Nov-23	08-Nov-23
S	2023211	08-Nov-23	08-Nov-23	09-Nov-23
S	2023212	09-Nov-23	09-Nov-23	10-Nov-23
S	2023213	10-Nov-23	10-Nov-23	13-Nov-23
S	2023214	13-Nov-23	13-Nov-23	15-Nov-23
S	2023215	15-Nov-23	15-Nov-23	16-Nov-23
S	2023216	16-Nov-23	16-Nov-23	17-Nov-23
S	2023217	17-Nov-23	17-Nov-23	20-Nov-23
S	2023218	20-Nov-23	20-Nov-23	21-Nov-23
S	2023219	21-Nov-23	21-Nov-23	22-Nov-23
S	2023220	22-Nov-23	22-Nov-23	23-Nov-23
S	2023221	23-Nov-23	23-Nov-23	24-Nov-23
S	2023222	24-Nov-23	24-Nov-23	28-Nov-23
S	2023223	28-Nov-23	28-Nov-23	29-Nov-23
S	2023224	29-Nov-23	29-Nov-23	30-Nov-23
S	2023225	30-Nov-23	30-Nov-23	01-Dec-23

**Note:** Funds settlement for subscription orders will take place depending on the funds 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.

<b>Annexure 'B'</b>				
<b>SETTLEMENT CALENDAR LIQUID - SUBSCRIPTION(T day Units</b>				
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Subscription order date</b>	<b>Payin/payout of Funds</b>	<b>Payin / payout of units</b>
K	2023206	01-Nov-23	01-Nov-23	01-Nov-23
K	2023207	02-Nov-23	02-Nov-23	02-Nov-23
K	2023208	03-Nov-23	03-Nov-23	03-Nov-23
K	2023209	06-Nov-23	06-Nov-23	06-Nov-23
K	2023210	07-Nov-23	07-Nov-23	07-Nov-23
K	2023211	08-Nov-23	08-Nov-23	08-Nov-23
K	2023212	09-Nov-23	09-Nov-23	09-Nov-23
K	2023213	10-Nov-23	10-Nov-23	10-Nov-23
K	2023214	13-Nov-23	13-Nov-23	13-Nov-23
K	2023215	15-Nov-23	15-Nov-23	15-Nov-23
K	2023216	16-Nov-23	16-Nov-23	16-Nov-23
K	2023217	17-Nov-23	17-Nov-23	17-Nov-23
K	2023218	20-Nov-23	20-Nov-23	20-Nov-23
K	2023219	21-Nov-23	21-Nov-23	21-Nov-23
K	2023220	22-Nov-23	22-Nov-23	22-Nov-23
K	2023221	23-Nov-23	23-Nov-23	23-Nov-23
K	2023222	24-Nov-23	24-Nov-23	24-Nov-23
K	2023223	28-Nov-23	28-Nov-23	28-Nov-23
K	2023224	29-Nov-23	29-Nov-23	29-Nov-23
K	2023225	30-Nov-23	30-Nov-23	30-Nov-23

<b>Annexure 'C'</b>			
<b>SETTLEMENT CALENDAR MFSS - REDEMPTION</b>			
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Redemption order date</b>	<b>Transfer of units</b>
U	2023206	01-Nov-23	01-Nov-23
U	2023207	02-Nov-23	02-Nov-23
U	2023208	03-Nov-23	03-Nov-23
U	2023209	06-Nov-23	06-Nov-23
U	2023210	07-Nov-23	07-Nov-23
U	2023211	08-Nov-23	08-Nov-23
U	2023212	09-Nov-23	09-Nov-23
U	2023213	10-Nov-23	10-Nov-23
U	2023214	13-Nov-23	13-Nov-23
U	2023215	15-Nov-23	15-Nov-23
U	2023216	16-Nov-23	16-Nov-23
U	2023217	17-Nov-23	17-Nov-23
U	2023218	20-Nov-23	20-Nov-23
U	2023219	21-Nov-23	21-Nov-23
U	2023220	22-Nov-23	22-Nov-23
U	2023221	23-Nov-23	23-Nov-23
U	2023222	24-Nov-23	24-Nov-23
U	2023223	28-Nov-23	28-Nov-23
U	2023224	29-Nov-23	29-Nov-23
U	2023225	30-Nov-23	30-Nov-23

- 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.

<b>Annexure 'D'</b>			
<b>Scheme Category Codes</b>			
<b>Category Code</b>	<b>Category Name</b>	<b>Funds settlement day for subscription order</b>	<b>Funds settlement day for redemption order</b>
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 $\geq$ 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