



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No : NSE/MFSS/35290

Date : July 05, 2017

Circular Ref. No : 0116/2017

All Participants,

Sub: MFSS - Settlement Calendar for August 2017

It is hereby notified that the Clearing Corporation will observe the settlement schedules for August 2017 as per the annexures 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
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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Annexure 'A'			
SETTLEMENT CALENDAR MFSS - SUBSCRIPTION (T+1)			
Settlement Type	Settlement No.	Subscription order date	Payin / payout of units
S	2017145	1-Aug-17	2-Aug-17
S	2017146	2-Aug-17	3-Aug-17
S	2017147	3-Aug-17	4-Aug-17
S	2017148	4-Aug-17	7-Aug-17
S	2017149	7-Aug-17	8-Aug-17
S	2017150	8-Aug-17	9-Aug-17
S	2017151	9-Aug-17	10-Aug-17
S	2017152	10-Aug-17	11-Aug-17
S	2017153	11-Aug-17	14-Aug-17
S	2017154	14-Aug-17	16-Aug-17
S	2017155	16-Aug-17	18-Aug-17
S	2017156	17-Aug-17	18-Aug-17
S	2017157	18-Aug-17	21-Aug-17
S	2017158	21-Aug-17	22-Aug-17
S	2017159	22-Aug-17	23-Aug-17
S	2017160	23-Aug-17	24-Aug-17
S	2017161	24-Aug-17	28-Aug-17
S	2017162	28-Aug-17	29-Aug-17
S	2017163	29-Aug-17	30-Aug-17
S	2017164	30-Aug-17	31-Aug-17
S	2017165	31-Aug-17	1-Sep-17

Note: Funds settlement for subscription orders will take place depending on the funds settlement day for the scheme category, viz. T day or T+1 day where T is the transaction date. Participants are requested to check the category of scheme in scheme master.



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Annexure 'B'			
SETTLEMENT CALENDAR LIQUID - SUBSCRIPTION (T day Units Settlement)			
Settlement Type	Settlement No.	Subscription order date	Payin / payout of units
K	2017145	1-Aug-17	1-Aug-17
K	2017146	2-Aug-17	2-Aug-17
K	2017147	3-Aug-17	3-Aug-17
K	2017148	4-Aug-17	4-Aug-17
K	2017149	7-Aug-17	7-Aug-17
K	2017150	8-Aug-17	8-Aug-17
K	2017151	9-Aug-17	9-Aug-17
K	2017152	10-Aug-17	10-Aug-17
K	2017153	11-Aug-17	11-Aug-17
K	2017154	14-Aug-17	14-Aug-17
K	2017155	16-Aug-17	16-Aug-17
K	2017156	17-Aug-17	17-Aug-17
K	2017157	18-Aug-17	18-Aug-17
K	2017158	21-Aug-17	21-Aug-17
K	2017159	22-Aug-17	22-Aug-17
K	2017160	23-Aug-17	23-Aug-17
K	2017161	24-Aug-17	24-Aug-17
K	2017162	28-Aug-17	28-Aug-17
K	2017163	29-Aug-17	29-Aug-17
K	2017164	30-Aug-17	30-Aug-17
K	2017165	31-Aug-17	31-Aug-17



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Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2017145	1-Aug-17	1-Aug-17
U	2017146	2-Aug-17	2-Aug-17
U	2017147	3-Aug-17	3-Aug-17
U	2017148	4-Aug-17	4-Aug-17
U	2017149	7-Aug-17	7-Aug-17
U	2017150	8-Aug-17	8-Aug-17
U	2017151	9-Aug-17	9-Aug-17
U	2017152	10-Aug-17	10-Aug-17
U	2017153	11-Aug-17	11-Aug-17
U	2017154	14-Aug-17	14-Aug-17
U	2017155	16-Aug-17	16-Aug-17
U	2017156	17-Aug-17	17-Aug-17
U	2017157	18-Aug-17	18-Aug-17
U	2017158	21-Aug-17	21-Aug-17
U	2017159	22-Aug-17	22-Aug-17
U	2017160	23-Aug-17	23-Aug-17
U	2017161	24-Aug-17	24-Aug-17
U	2017162	28-Aug-17	28-Aug-17
U	2017163	29-Aug-17	29-Aug-17
U	2017164	30-Aug-17	30-Aug-17
U	2017165	31-Aug-17	31-Aug-17

- 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 where T is the transaction date and 1, 2, 3, 4, 5, 6, & 7 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.



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