

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NSCCL/MFSS/39046	Date : Oct 04, 2018
Circular Ref. No : 0206/2018	

All Participants,

Sub: MFSS - Settlement Calendar for November 2018

It is hereby notified that the Clearing Corporation will observe the settlement schedules for November 2018 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

(Formerly known as National Securities Clearing Corporation Limited)

Archana Upadhye

Cheif 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	2018207	01-Nov-18	02-Nov-18
S	2018208	02-Nov-18	05-Nov-18
S	2018209	05-Nov-18	06-Nov-18
S	2018210	06-Nov-18	09-Nov-18
S	2018211	09-Nov-18	12-Nov-18
S	2018212	12-Nov-18	13-Nov-18
S	2018213	13-Nov-18	14-Nov-18
S	2018214	14-Nov-18	15-Nov-18
S	2018215	15-Nov-18	16-Nov-18
S	2018216	16-Nov-18	19-Nov-18
S	2018217	19-Nov-18	20-Nov-18
S	2018218	20-Nov-18	22-Nov-18
S	2018219	21-Nov-18	22-Nov-18
S	2018220	22-Nov-18	26-Nov-18
S	2018221	26-Nov-18	27-Nov-18
S	2018222	27-Nov-18	28-Nov-18
S	2018223	28-Nov-18	29-Nov-18
S	2018224	29-Nov-18	30-Nov-18
S	2018225	30-Nov-18	03-Dec-18

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.

Annexure 'B'			
SETTLEMENT CALENDAR LIQUID - SUBSCRIPTION (T day Units Settlement)			
Settlement Type	Settlement No.	Subscription order date	Payin / payout of units
K	2018207	01-Nov-18	01-Nov-18
K	2018208	02-Nov-18	02-Nov-18
K	2018209	05-Nov-18	05-Nov-18
K	2018210	06-Nov-18	06-Nov-18
K	2018211	09-Nov-18	09-Nov-18
K	2018212	12-Nov-18	12-Nov-18
K	2018213	13-Nov-18	13-Nov-18
K	2018214	14-Nov-18	14-Nov-18
K	2018215	15-Nov-18	15-Nov-18
K	2018216	16-Nov-18	16-Nov-18
K	2018217	19-Nov-18	19-Nov-18
K	2018218	20-Nov-18	20-Nov-18
K	2018219	21-Nov-18	21-Nov-18
K	2018220	22-Nov-18	22-Nov-18
K	2018221	26-Nov-18	26-Nov-18
K	2018222	27-Nov-18	27-Nov-18
K	2018223	28-Nov-18	28-Nov-18
K	2018224	29-Nov-18	29-Nov-18
K	2018225	30-Nov-18	30-Nov-18

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2018207	01-Nov-18	01-Nov-18
U	2018208	02-Nov-18	02-Nov-18
U	2018209	05-Nov-18	05-Nov-18
U	2018210	06-Nov-18	06-Nov-18
U	2018211	09-Nov-18	09-Nov-18
U	2018212	12-Nov-18	12-Nov-18
U	2018213	13-Nov-18	13-Nov-18
U	2018214	14-Nov-18	14-Nov-18
U	2018215	15-Nov-18	15-Nov-18
U	2018216	16-Nov-18	16-Nov-18
U	2018217	19-Nov-18	19-Nov-18
U	2018218	20-Nov-18	20-Nov-18
U	2018219	21-Nov-18	21-Nov-18
U	2018220	22-Nov-18	22-Nov-18
U	2018221	26-Nov-18	26-Nov-18
U	2018222	27-Nov-18	27-Nov-18
U	2018223	28-Nov-18	28-Nov-18
U	2018224	29-Nov-18	29-Nov-18
U	2018225	30-Nov-18	30-Nov-18

- 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.

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