

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/39802	Date : December 31, 2018
Circular Ref. No : 295/2018	

All Participants,

Sub: MFSS - Settlement Calendar for January 2019

It is hereby notified that the Clearing Corporation will observe the settlement schedules for January 2019 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)

Anagha Mujumdar
 Manager

Toll Free No	Fax No	Email id
1800 266 0057	022-26598269	mfss_clearing@nsccl.co.in

Annexure 'A'			
SETTLEMENT CALENDAR MFSS - SUBSCRIPTION (T+1)			
Settlement Type	Settlement No.	Subscription order date	Payin / payout of units
S	2019001	01-Jan-19	02-Jan-19
S	2019002	02-Jan-19	03-Jan-19
S	2019003	03-Jan-19	04-Jan-19
S	2019004	04-Jan-19	07-Jan-19
S	2019005	07-Jan-19	08-Jan-19
S	2019006	08-Jan-19	09-Jan-19
S	2019007	09-Jan-19	10-Jan-19
S	2019008	10-Jan-19	11-Jan-19
S	2019009	11-Jan-19	14-Jan-19
S	2019010	14-Jan-19	15-Jan-19
S	2019011	15-Jan-19	16-Jan-19
S	2019012	16-Jan-19	17-Jan-19
S	2019013	17-Jan-19	18-Jan-19
S	2019014	18-Jan-19	21-Jan-19
S	2019015	21-Jan-19	22-Jan-19
S	2019016	22-Jan-19	23-Jan-19
S	2019017	23-Jan-19	24-Jan-19
S	2019018	24-Jan-19	25-Jan-19
S	2019019	25-Jan-19	28-Jan-19
S	2019020	28-Jan-19	29-Jan-19
S	2019021	29-Jan-19	30-Jan-19
S	2019022	30-Jan-19	31-Jan-19
S	2019023	31-Jan-19	01-Feb-19

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	2019001	01-Jan-19	01-Jan-19
K	2019002	02-Jan-19	02-Jan-19
K	2019003	03-Jan-19	03-Jan-19
K	2019004	04-Jan-19	04-Jan-19
K	2019005	07-Jan-19	07-Jan-19
K	2019006	08-Jan-19	08-Jan-19
K	2019007	09-Jan-19	09-Jan-19
K	2019008	10-Jan-19	10-Jan-19
K	2019009	11-Jan-19	11-Jan-19
K	2019010	14-Jan-19	14-Jan-19
K	2019011	15-Jan-19	15-Jan-19
K	2019012	16-Jan-19	16-Jan-19
K	2019013	17-Jan-19	17-Jan-19
K	2019014	18-Jan-19	18-Jan-19
K	2019015	21-Jan-19	21-Jan-19
K	2019016	22-Jan-19	22-Jan-19
K	2019017	23-Jan-19	23-Jan-19
K	2019018	24-Jan-19	24-Jan-19
K	2019019	25-Jan-19	25-Jan-19
K	2019020	28-Jan-19	28-Jan-19
K	2019021	29-Jan-19	29-Jan-19
K	2019022	30-Jan-19	30-Jan-19
K	2019023	31-Jan-19	31-Jan-19

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2019001	01-Jan-19	01-Jan-19
U	2019002	02-Jan-19	02-Jan-19
U	2019003	03-Jan-19	03-Jan-19
U	2019004	04-Jan-19	04-Jan-19
U	2019005	07-Jan-19	07-Jan-19
U	2019006	08-Jan-19	08-Jan-19
U	2019007	09-Jan-19	09-Jan-19
U	2019008	10-Jan-19	10-Jan-19
U	2019009	11-Jan-19	11-Jan-19
U	2019010	14-Jan-19	14-Jan-19
U	2019011	15-Jan-19	15-Jan-19
U	2019012	16-Jan-19	16-Jan-19
U	2019013	17-Jan-19	17-Jan-19
U	2019014	18-Jan-19	18-Jan-19
U	2019015	21-Jan-19	21-Jan-19
U	2019016	22-Jan-19	22-Jan-19
U	2019017	23-Jan-19	23-Jan-19
U	2019018	24-Jan-19	24-Jan-19
U	2019019	25-Jan-19	25-Jan-19
U	2019020	28-Jan-19	28-Jan-19
U	2019021	29-Jan-19	29-Jan-19
U	2019022	30-Jan-19	30-Jan-19
U	2019023	31-Jan-19	31-Jan-19

- 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
BALNC	Balance Fund	T+1	T+3
BLNC1	Balance Fund	T+1	T+1
BLNC3	Balance Fund	T+1	T+3
DBTCR	Subscription order value >= Rs. 2 lakhs	T Day	NA
DEBT1	Debts Fund	T+1	T+1
DEBT2	Debts Fund	T+1	T+2
DEBT3	Debts Fund	T+1	T+3
DEBTS	Debts Fund	T+1	T+3
EQTY2	Equity Fund	T+1	
EQITY	Equity Fund	T+1	T+3
EQTY5	Equity Fund	T+1	T+5
EQTY6	Equity Fund	T+1	T+6
FFOET	FFO Exchange Traded Fund	T+1	NA
FNDF1	Fund of Fund	T+1	T+1
FNDF3	Fund of Fund	T+1	T+3
FNDF4	Fund of Fund	T+1	T+4
FNDF5	Fund of Fund	T+1	T+5
FNDF7	Fund of Fund	T+1	T+7
FNDOF	Fund of Fund	T+1	T+3
HLIQD	Liquid Historical Fund	T Day	NA
LIQET	Liquid ETF	T+1	T+1
LIQID	Liquid Fund	T+1	T+1
NFOBL	New Fund offer-Balance	T+1	NA
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