

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/41801	Date : August 06, 2019
Circular Ref. No : 0226/2019	

All Participants,

Sub: MFSS - Settlement Calendar for SEPTEMBER 2019

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

Sunil Bhatia
 Senior 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	2019166	03-Sep-19	04-Sep-19
S	2019167	04-Sep-19	05-Sep-19
S	2019168	05-Sep-19	06-Sep-19
S	2019169	06-Sep-19	09-Sep-19
S	2019170	09-Sep-19	11-Sep-19
S	2019171	11-Sep-19	12-Sep-19
S	2019172	12-Sep-19	13-Sep-19
S	2019173	13-Sep-19	16-Sep-19
S	2019174	16-Sep-19	17-Sep-19
S	2019175	17-Sep-19	18-Sep-19
S	2019176	18-Sep-19	19-Sep-19
S	2019177	19-Sep-19	20-Sep-19
S	2019178	20-Sep-19	23-Sep-19
S	2019179	23-Sep-19	24-Sep-19
S	2019180	24-Sep-19	25-Sep-19
S	2019181	25-Sep-19	26-Sep-19
S	2019182	26-Sep-19	27-Sep-19
S	2019183	27-Sep-19	30-Sep-19
S	2019184	30-Sep-19	01-Oct-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	2019166	03-Sep-19	03-Sep-19
K	2019167	04-Sep-19	04-Sep-19
K	2019168	05-Sep-19	05-Sep-19
K	2019169	06-Sep-19	06-Sep-19
K	2019170	09-Sep-19	09-Sep-19
K	2019171	11-Sep-19	11-Sep-19
K	2019172	12-Sep-19	12-Sep-19
K	2019173	13-Sep-19	13-Sep-19
K	2019174	16-Sep-19	16-Sep-19
K	2019175	17-Sep-19	17-Sep-19
K	2019176	18-Sep-19	18-Sep-19
K	2019177	19-Sep-19	19-Sep-19
K	2019178	20-Sep-19	20-Sep-19
K	2019179	23-Sep-19	23-Sep-19
K	2019180	24-Sep-19	24-Sep-19
K	2019181	25-Sep-19	25-Sep-19
K	2019182	26-Sep-19	26-Sep-19
K	2019183	27-Sep-19	27-Sep-19
K	2019184	30-Sep-19	30-Sep-19

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2019166	03-Sep-19	03-Sep-19
U	2019167	04-Sep-19	04-Sep-19
U	2019168	05-Sep-19	05-Sep-19
U	2019169	06-Sep-19	06-Sep-19
U	2019170	09-Sep-19	09-Sep-19
U	2019171	11-Sep-19	11-Sep-19
U	2019172	12-Sep-19	12-Sep-19
U	2019173	13-Sep-19	13-Sep-19
U	2019174	16-Sep-19	16-Sep-19
U	2019175	17-Sep-19	17-Sep-19
U	2019176	18-Sep-19	18-Sep-19
U	2019177	19-Sep-19	19-Sep-19
U	2019178	20-Sep-19	20-Sep-19
U	2019179	23-Sep-19	23-Sep-19
U	2019180	24-Sep-19	24-Sep-19
U	2019181	25-Sep-19	25-Sep-19
U	2019182	26-Sep-19	26-Sep-19
U	2019183	27-Sep-19	27-Sep-19
U	2019184	30-Sep-19	30-Sep-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 $\geq$ 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	T+2
EQTY	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