

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/44268	Date : April 29,2020
Circular Ref. No : 0162/2020	

All Participants,

Sub: MFSS - Settlement Calendar for JUNE 2020

It is hereby notified that the Clearing Corporation will observe the settlement schedules for June 2020 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
Senior Manager

Toll Free No	Fax No	Email id
1800 266 0050	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	2020101	01-Jun-20	02-Jun-20
S	2020102	02-Jun-20	03-Jun-20
S	2020103	03-Jun-20	04-Jun-20
S	2020104	04-Jun-20	05-Jun-20
S	2020105	05-Jun-20	08-Jun-20
S	2020106	08-Jun-20	09-Jun-20
S	2020107	09-Jun-20	10-Jun-20
S	2020108	10-Jun-20	11-Jun-20
S	2020109	11-Jun-20	12-Jun-20
S	2020110	12-Jun-20	15-Jun-20
S	2020111	15-Jun-20	16-Jun-20
S	2020112	16-Jun-20	17-Jun-20
S	2020113	17-Jun-20	18-Jun-20
S	2020114	18-Jun-20	19-Jun-20
S	2020115	19-Jun-20	22-Jun-20
S	2020116	22-Jun-20	23-Jun-20
S	2020117	23-Jun-20	24-Jun-20
S	2020118	24-Jun-20	25-Jun-20
S	2020119	25-Jun-20	26-Jun-20
S	2020120	26-Jun-20	29-Jun-20
S	2020121	29-Jun-20	30-Jun-20
S	2020122	30-Jun-20	01-Jul-20

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	2020101	01-Jun-20	01-Jun-20
K	2020102	02-Jun-20	02-Jun-20
K	2020103	03-Jun-20	03-Jun-20
K	2020104	04-Jun-20	04-Jun-20
K	2020105	05-Jun-20	05-Jun-20
K	2020106	08-Jun-20	08-Jun-20
K	2020107	09-Jun-20	09-Jun-20
K	2020108	10-Jun-20	10-Jun-20
K	2020109	11-Jun-20	11-Jun-20
K	2020110	12-Jun-20	12-Jun-20
K	2020111	15-Jun-20	15-Jun-20
K	2020112	16-Jun-20	16-Jun-20
K	2020113	17-Jun-20	17-Jun-20
K	2020114	18-Jun-20	18-Jun-20
K	2020115	19-Jun-20	19-Jun-20
K	2020116	22-Jun-20	22-Jun-20
K	2020117	23-Jun-20	23-Jun-20
K	2020118	24-Jun-20	24-Jun-20
K	2020119	25-Jun-20	25-Jun-20
K	2020120	26-Jun-20	26-Jun-20
K	2020121	29-Jun-20	29-Jun-20
K	2020122	30-Jun-20	30-Jun-20

Annexure 'B'			
SETTLEMENT CALENDAR LIQUID - SUBSCRIPTION (T day Units Settlement)			
Settlement Type	Settlement No.	Subscription order date	Payin / payout of units
K	2020101	01-Jun-20	01-Jun-20
K	2020102	02-Jun-20	02-Jun-20
K	2020103	03-Jun-20	03-Jun-20
K	2020104	04-Jun-20	04-Jun-20
K	2020105	05-Jun-20	05-Jun-20
K	2020106	08-Jun-20	08-Jun-20
K	2020107	09-Jun-20	09-Jun-20
K	2020108	10-Jun-20	10-Jun-20
K	2020109	11-Jun-20	11-Jun-20
K	2020110	12-Jun-20	12-Jun-20
K	2020111	15-Jun-20	15-Jun-20
K	2020112	16-Jun-20	16-Jun-20
K	2020113	17-Jun-20	17-Jun-20
K	2020114	18-Jun-20	18-Jun-20
K	2020115	19-Jun-20	19-Jun-20
K	2020116	22-Jun-20	22-Jun-20
K	2020117	23-Jun-20	23-Jun-20
K	2020118	24-Jun-20	24-Jun-20
K	2020119	25-Jun-20	25-Jun-20
K	2020120	26-Jun-20	26-Jun-20
K	2020121	29-Jun-20	29-Jun-20
K	2020122	30-Jun-20	30-Jun-20

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	20200101	01-Jun-20	01-Jun-20
U	20200102	02-Jun-20	02-Jun-20
U	20200103	03-Jun-20	03-Jun-20
U	20200104	04-Jun-20	04-Jun-20
U	20200105	05-Jun-20	05-Jun-20
U	20200106	08-Jun-20	08-Jun-20
U	20200107	09-Jun-20	09-Jun-20
U	20200108	10-Jun-20	10-Jun-20
U	20200109	11-Jun-20	11-Jun-20
U	20200110	12-Jun-20	12-Jun-20
U	20200111	15-Jun-20	15-Jun-20
U	20200112	16-Jun-20	16-Jun-20
U	20200113	17-Jun-20	17-Jun-20
U	20200114	18-Jun-20	18-Jun-20
U	20200115	19-Jun-20	19-Jun-20
U	20200116	22-Jun-20	22-Jun-20
U	20200117	23-Jun-20	23-Jun-20
U	20200118	24-Jun-20	24-Jun-20
U	20200119	25-Jun-20	25-Jun-20
U	20200120	26-Jun-20	26-Jun-20
U	20200121	29-Jun-20	29-Jun-20
U	20200122	30-Jun-20	30-Jun-20

- 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	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