

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/44888	Date : JULY 03,2020
Circular Ref. No : 0222/2020	

All Participants,

Sub: MFSS - Settlement Calendar for AUGUST 2020

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

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Annexure 'A'			
SETTLEMENT CALENDAR MFSS - SUBSCRIPTION (T+1)			
Settlement Type	Settlement No.	Subscription order date	Payin / payout of units
S	2020145	03-Aug-20	04-Aug-20
S	2020146	04-Aug-20	05-Aug-20
S	2020147	05-Aug-20	06-Aug-20
S	2020148	06-Aug-20	07-Aug-20
S	2020149	07-Aug-20	10-Aug-20
S	2020150	10-Aug-20	11-Aug-20
S	2020151	11-Aug-20	12-Aug-20
S	2020152	12-Aug-20	13-Aug-20
S	2020153	13-Aug-20	14-Aug-20
S	2020154	14-Aug-20	17-Aug-20
S	2020155	17-Aug-20	18-Aug-20
S	2020156	18-Aug-20	19-Aug-20
S	2020157	19-Aug-20	20-Aug-20
S	2020158	20-Aug-20	21-Aug-20
S	2020159	21-Aug-20	24-Aug-20
S	2020160	24-Aug-20	25-Aug-20
S	2020161	25-Aug-20	26-Aug-20
S	2020162	26-Aug-20	27-Aug-20
S	2020163	27-Aug-20	28-Aug-20
S	2020164	28-Aug-20	31-Aug-20
S	2020165	31-Aug-20	01-Sep-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	2020145	03-Aug-20	03-Aug-20
K	2020146	04-Aug-20	04-Aug-20
K	2020147	05-Aug-20	05-Aug-20
K	2020148	06-Aug-20	06-Aug-20
K	2020149	07-Aug-20	07-Aug-20
K	2020150	10-Aug-20	10-Aug-20
K	2020151	11-Aug-20	11-Aug-20
K	2020152	12-Aug-20	12-Aug-20
K	2020153	13-Aug-20	13-Aug-20
K	2020154	14-Aug-20	14-Aug-20
K	2020155	17-Aug-20	17-Aug-20
K	2020156	18-Aug-20	18-Aug-20
K	2020157	19-Aug-20	19-Aug-20
K	2020158	20-Aug-20	20-Aug-20
K	2020159	21-Aug-20	21-Aug-20
K	2020160	24-Aug-20	24-Aug-20
K	2020161	25-Aug-20	25-Aug-20
K	2020162	26-Aug-20	26-Aug-20
K	2020163	27-Aug-20	27-Aug-20
K	2020164	28-Aug-20	28-Aug-20
K	2020165	31-Aug-20	31-Aug-20

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2020145	03-Aug-20	03-Aug-20
U	2020146	04-Aug-20	04-Aug-20
U	2020147	05-Aug-20	05-Aug-20
U	2020148	06-Aug-20	06-Aug-20
U	2020149	07-Aug-20	07-Aug-20
U	2020150	10-Aug-20	10-Aug-20
U	2020151	11-Aug-20	11-Aug-20
U	2020152	12-Aug-20	12-Aug-20
U	2020153	13-Aug-20	13-Aug-20
U	2020154	14-Aug-20	14-Aug-20
U	2020155	17-Aug-20	17-Aug-20
U	2020156	18-Aug-20	18-Aug-20
U	2020157	19-Aug-20	19-Aug-20
U	2020158	20-Aug-20	20-Aug-20
U	2020159	21-Aug-20	21-Aug-20
U	2020160	24-Aug-20	24-Aug-20
U	2020161	25-Aug-20	25-Aug-20
U	2020162	26-Aug-20	26-Aug-20
U	2020163	27-Aug-20	27-Aug-20
U	2020164	28-Aug-20	28-Aug-20
U	2020165	31-Aug-20	31-Aug-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 $\geq$ 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
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