

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

| SEGMENT: MUTUAL FUND SERVICE SYSTEM |                     |
|-------------------------------------|---------------------|
| Download Ref No : NCL/MFSS/48183    | Date : May 05, 2021 |
| Circular Ref. No : 0154/2021        |                     |

All Participants,

**Sub: MFSS - Settlement Calendar for June 2021**

It is hereby notified that the Clearing Corporation will observe the settlement schedules for June 2021 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**

**Sunil Bhatia  
Chief Manager**

|                      |                     |                                                                          |
|----------------------|---------------------|--------------------------------------------------------------------------|
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| Annexure 'A'                                  |                |                         |                         |                         |
|-----------------------------------------------|----------------|-------------------------|-------------------------|-------------------------|
| SETTLEMENT CALENDAR MFSS - SUBSCRIPTION (T+1) |                |                         |                         |                         |
| Settlement Type                               | Settlement No. | Subscription order date | Payin / payout of Funds | Payin / payout of units |
| S                                             | 2021101        | 01-Jun-21               | 01-Jun-21               | 02-Jun-21               |
| S                                             | 2021102        | 02-Jun-21               | 02-Jun-21               | 03-Jun-21               |
| S                                             | 2021103        | 03-Jun-21               | 03-Jun-21               | 04-Jun-21               |
| S                                             | 2021104        | 04-Jun-21               | 04-Jun-21               | 07-Jun-21               |
| S                                             | 2021105        | 07-Jun-21               | 07-Jun-21               | 08-Jun-21               |
| S                                             | 2021106        | 08-Jun-21               | 08-Jun-21               | 09-Jun-21               |
| S                                             | 2021107        | 09-Jun-21               | 09-Jun-21               | 10-Jun-21               |
| S                                             | 2021108        | 10-Jun-21               | 10-Jun-21               | 11-Jun-21               |
| S                                             | 2021109        | 11-Jun-21               | 11-Jun-21               | 14-Jun-21               |
| S                                             | 2021110        | 14-Jun-21               | 14-Jun-21               | 15-Jun-21               |
| S                                             | 2021111        | 15-Jun-21               | 15-Jun-21               | 16-Jun-21               |
| S                                             | 2021112        | 16-Jun-21               | 16-Jun-21               | 17-Jun-21               |
| S                                             | 2021113        | 17-Jun-21               | 17-Jun-21               | 18-Jun-21               |
| S                                             | 2021114        | 18-Jun-21               | 18-Jun-21               | 21-Jun-21               |
| S                                             | 2021115        | 21-Jun-21               | 21-Jun-21               | 22-Jun-21               |
| S                                             | 2021116        | 22-Jun-21               | 22-Jun-21               | 23-Jun-21               |
| S                                             | 2021117        | 23-Jun-21               | 23-Jun-21               | 24-Jun-21               |
| S                                             | 2021118        | 24-Jun-21               | 24-Jun-21               | 25-Jun-21               |
| S                                             | 2021119        | 25-Jun-21               | 25-Jun-21               | 28-Jun-21               |
| S                                             | 2021120        | 28-Jun-21               | 28-Jun-21               | 29-Jun-21               |
| S                                             | 2021121        | 29-Jun-21               | 29-Jun-21               | 30-Jun-21               |
| S                                             | 2021122        | 30-Jun-21               | 30-Jun-21               | 01-Jul-21               |

**Note:** Funds settlement for subscription orders will take place depending on the funds settlement day for the scheme category, viz. T day where T is the transaction date. Participants are requested to check the category of scheme in scheme master.

| <b>Annexure 'B'</b>                                                           |                           |                                    |                                        |
|-------------------------------------------------------------------------------|---------------------------|------------------------------------|----------------------------------------|
| <b>SETTLEMENT CALENDAR LIQUID -<br/>SUBSCRIPTION (T day Units Settlement)</b> |                           |                                    |                                        |
| <b>Settlement<br/>Type</b>                                                    | <b>Settlement<br/>No.</b> | <b>Subscription<br/>order date</b> | <b>Payin /<br/>payout of<br/>units</b> |
| K                                                                             | 2021101                   | 01-Jun-21                          | 01-Jun-21                              |
| K                                                                             | 2021102                   | 02-Jun-21                          | 02-Jun-21                              |
| K                                                                             | 2021103                   | 03-Jun-21                          | 03-Jun-21                              |
| K                                                                             | 2021104                   | 04-Jun-21                          | 04-Jun-21                              |
| K                                                                             | 2021105                   | 07-Jun-21                          | 07-Jun-21                              |
| K                                                                             | 2021106                   | 08-Jun-21                          | 08-Jun-21                              |
| K                                                                             | 2021107                   | 09-Jun-21                          | 09-Jun-21                              |
| K                                                                             | 2021108                   | 10-Jun-21                          | 10-Jun-21                              |
| K                                                                             | 2021109                   | 11-Jun-21                          | 11-Jun-21                              |
| K                                                                             | 2021110                   | 14-Jun-21                          | 14-Jun-21                              |
| K                                                                             | 2021111                   | 15-Jun-21                          | 15-Jun-21                              |
| K                                                                             | 2021112                   | 16-Jun-21                          | 16-Jun-21                              |
| K                                                                             | 2021113                   | 17-Jun-21                          | 17-Jun-21                              |
| K                                                                             | 2021114                   | 18-Jun-21                          | 18-Jun-21                              |
| K                                                                             | 2021115                   | 21-Jun-21                          | 21-Jun-21                              |
| K                                                                             | 2021116                   | 22-Jun-21                          | 22-Jun-21                              |
| K                                                                             | 2021117                   | 23-Jun-21                          | 23-Jun-21                              |
| K                                                                             | 2021118                   | 24-Jun-21                          | 24-Jun-21                              |
| K                                                                             | 2021119                   | 25-Jun-21                          | 25-Jun-21                              |
| K                                                                             | 2021120                   | 28-Jun-21                          | 28-Jun-21                              |
| K                                                                             | 2021121                   | 29-Jun-21                          | 29-Jun-21                              |
| K                                                                             | 2021122                   | 30-Jun-21                          | 30-Jun-21                              |

| <b>Annexure 'C'</b>                          |                       |                              |                          |
|----------------------------------------------|-----------------------|------------------------------|--------------------------|
| <b>SETTLEMENT CALENDAR MFSS - REDEMPTION</b> |                       |                              |                          |
| <b>Settlement Type</b>                       | <b>Settlement No.</b> | <b>Redemption order date</b> | <b>Transfer of units</b> |
| U                                            | 2021101               | 01-Jun-21                    | 01-Jun-21                |
| U                                            | 2021102               | 02-Jun-21                    | 02-Jun-21                |
| U                                            | 2021103               | 03-Jun-21                    | 03-Jun-21                |
| U                                            | 2021104               | 04-Jun-21                    | 04-Jun-21                |
| U                                            | 2021105               | 07-Jun-21                    | 07-Jun-21                |
| U                                            | 2021106               | 08-Jun-21                    | 08-Jun-21                |
| U                                            | 2021107               | 09-Jun-21                    | 09-Jun-21                |
| U                                            | 2021108               | 10-Jun-21                    | 10-Jun-21                |
| U                                            | 2021109               | 11-Jun-21                    | 11-Jun-21                |
| U                                            | 2021110               | 14-Jun-21                    | 14-Jun-21                |
| U                                            | 2021111               | 15-Jun-21                    | 15-Jun-21                |
| U                                            | 2021112               | 16-Jun-21                    | 16-Jun-21                |
| U                                            | 2021113               | 17-Jun-21                    | 17-Jun-21                |
| U                                            | 2021114               | 18-Jun-21                    | 18-Jun-21                |
| U                                            | 2021115               | 21-Jun-21                    | 21-Jun-21                |
| U                                            | 2021116               | 22-Jun-21                    | 22-Jun-21                |
| U                                            | 2021117               | 23-Jun-21                    | 23-Jun-21                |
| U                                            | 2021118               | 24-Jun-21                    | 24-Jun-21                |
| U                                            | 2021119               | 25-Jun-21                    | 25-Jun-21                |
| U                                            | 2021120               | 28-Jun-21                    | 28-Jun-21                |
| U                                            | 2021121               | 29-Jun-21                    | 29-Jun-21                |
| U                                            | 2021122               | 30-Jun-21                    | 30-Jun-21                |

- The funds settlement for the redemption orders shall be as per scheme category pay-out 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, T+8 where T is the transaction date and 1, 2, 3, 4, 5, 6, 7 & 8 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 Day                                       | T+3                                       |
| BLNC1                 | Balance Fund                            | T Day                                       | T+1                                       |
| BLNC3                 | Balance Fund                            | T Day                                       | T+3                                       |
| DBTCR                 | Subscription order value >= Rs. 2 lakhs | T Day                                       | NA                                        |
| DEBT1                 | Debts Fund                              | T Day                                       | T+1                                       |
| DEBT2                 | Debts Fund                              | T Day                                       | T+2                                       |
| DEBT3                 | Debts Fund                              | T Day                                       | T+3                                       |
| DEBTS                 | Debts Fund                              | T Day                                       | T+3                                       |
| DEBT4                 | Debts Fund                              | T Day                                       | T+4                                       |
| EQTY2                 | Equity Fund                             | T Day                                       | T+2                                       |
| EQITY                 | Equity Fund                             | T Day                                       | T+3                                       |
| EQTY5                 | Equity Fund                             | T Day                                       | T+5                                       |
| EQTY6                 | Equity Fund                             | T Day                                       | T+6                                       |
| FFOET                 | FFO Exchange Traded Fund                | T Day                                       | NA                                        |
| FNDF1                 | Fund of Fund                            | T Day                                       | T+1                                       |
| FNDF3                 | Fund of Fund                            | T Day                                       | T+3                                       |
| FNDF4                 | Fund of Fund                            | T Day                                       | T+4                                       |
| FNDF5                 | Fund of Fund                            | T Day                                       | T+5                                       |
| FNDF7                 | Fund of Fund                            | T Day                                       | T+7                                       |
| FNDF8                 | Fund of Fund                            | T Day                                       | T+8                                       |
| FNDOF                 | Fund of Fund                            | T Day                                       | T+3                                       |
| HLIQD                 | Liquid Historical Fund                  | T Day                                       | NA                                        |
| LIQET                 | Liquid ETF                              | T Day                                       | T+1                                       |
| LIQID                 | Liquid Fund                             | T Day                                       | T+1                                       |
| NFOBL                 | New Fund offer-Balance                  | T Day                                       | NA                                        |
| NFODB                 | New Fund offer-Debt                     | T Day                                       | NA                                        |
| NFOEQ                 | New Fund offer-Equity                   | T Day                                       | NA                                        |
| NFOET                 | NFO Exchange Traded Fund                | T Day                                       | NA                                        |
| NFOFF                 | NFO Fund of Fund                        | T Day                                       | NA                                        |