

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/57289	Date: JUNE 29, 2023
Circular Ref. No: 0220/2023	

All Participants,

Sub: MFSS – Revised Settlement Calendar for JUNE 2023

This is with reference to circular download reference number NSE/NMF/57287 dated June 27, 2023 regarding change in trading holiday from June 28, 2023 to June 29, 2023 on account of Bakri Id and partial modification to circular download reference number NCL/MFSS/56589 dated May 04, 2023. Participants are requested to note there is change in the Settlement schedule placed in Annexure 'A', Annexure 'B' & Annexure 'C'.

It is hereby notified that the Clearing Corporation will observe the settlement schedules for JUN 2023 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'.

**For and on behalf of
NSE Clearing Limited**

**Onkar Phadnavis
Associate Vice President**

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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	2023102	1-Jun-23	1-Jun-23	2-Jun-23
S	2023103	2-Jun-23	2-Jun-23	5-Jun-23
S	2023104	5-Jun-23	5-Jun-23	6-Jun-23
S	2023105	6-Jun-23	6-Jun-23	7-Jun-23
S	2023106	7-Jun-23	7-Jun-23	8-Jun-23
S	2023107	8-Jun-23	8-Jun-23	9-Jun-23
S	2023108	9-Jun-23	9-Jun-23	12-Jun-23
S	2023109	12-Jun-23	12-Jun-23	13-Jun-23
S	2023110	13-Jun-23	13-Jun-23	14-Jun-23
S	2023111	14-Jun-23	14-Jun-23	15-Jun-23
S	2023112	15-Jun-23	15-Jun-23	16-Jun-23
S	2023113	16-Jun-23	16-Jun-23	19-Jun-23
S	2023114	19-Jun-23	19-Jun-23	20-Jun-23
S	2023115	20-Jun-23	20-Jun-23	21-Jun-23
S	2023116	21-Jun-23	21-Jun-23	22-Jun-23
S	2023117	22-Jun-23	22-Jun-23	23-Jun-23
S	2023118	23-Jun-23	23-Jun-23	26-Jun-23
S	2023119	26-Jun-23	26-Jun-23	27-Jun-23
S	2023120	27-Jun-23	27-Jun-23	28-Jun-23
S	2023121	28-Jun-23	28-Jun-23	30-Jun-23
S	2023122	30-Jun-23	30-Jun-23	3-Jul-23

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.

Annexure 'B'				
SETTLEMENT CALENDAR LIQUID - SUBSCRIPTION(T day Units				
Settlement Type	Settlement No.	Subscription order date	Payin/payout of Funds	Payin / payout of units
K	2023102	1-Jun-23	1-Jun-23	1-Jun-23
K	2023103	2-Jun-23	2-Jun-23	2-Jun-23
K	2023104	5-Jun-23	5-Jun-23	5-Jun-23
K	2023105	6-Jun-23	6-Jun-23	6-Jun-23
K	2023106	7-Jun-23	7-Jun-23	7-Jun-23
K	2023107	8-Jun-23	8-Jun-23	8-Jun-23
K	2023108	9-Jun-23	9-Jun-23	9-Jun-23
K	2023109	12-Jun-23	12-Jun-23	12-Jun-23
K	2023110	13-Jun-23	13-Jun-23	13-Jun-23
K	2023111	14-Jun-23	14-Jun-23	14-Jun-23
K	2023112	15-Jun-23	15-Jun-23	15-Jun-23
K	2023113	16-Jun-23	16-Jun-23	16-Jun-23
K	2023114	19-Jun-23	19-Jun-23	19-Jun-23
K	2023115	20-Jun-23	20-Jun-23	20-Jun-23
K	2023116	21-Jun-23	21-Jun-23	21-Jun-23
K	2023117	22-Jun-23	22-Jun-23	22-Jun-23
K	2023118	23-Jun-23	23-Jun-23	23-Jun-23
K	2023119	26-Jun-23	26-Jun-23	26-Jun-23
K	2023120	27-Jun-23	27-Jun-23	27-Jun-23
K	2023121	28-Jun-23	28-Jun-23	28-Jun-23
K	2023122	30-Jun-23	30-Jun-23	30-Jun-23

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2023102	1-Jun-23	1-Jun-23
U	2023103	2-Jun-23	2-Jun-23
U	2023104	5-Jun-23	5-Jun-23
U	2023105	6-Jun-23	6-Jun-23
U	2023106	7-Jun-23	7-Jun-23
U	2023107	8-Jun-23	8-Jun-23
U	2023108	9-Jun-23	9-Jun-23
U	2023109	12-Jun-23	12-Jun-23
U	2023110	13-Jun-23	13-Jun-23
U	2023111	14-Jun-23	14-Jun-23
U	2023112	15-Jun-23	15-Jun-23
U	2023113	16-Jun-23	16-Jun-23
U	2023114	19-Jun-23	19-Jun-23
U	2023115	20-Jun-23	20-Jun-23
U	2023116	21-Jun-23	21-Jun-23
U	2023117	22-Jun-23	22-Jun-23
U	2023118	23-Jun-23	23-Jun-23
U	2023119	26-Jun-23	26-Jun-23
U	2023120	27-Jun-23	27-Jun-23
U	2023121	28-Jun-23	28-Jun-23
U	2023122	30-Jun-23	30-Jun-23

- 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
EQTY1	Equity Fund	T Day	T+1
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