

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/57702	Date: JUL 25, 2023
Circular Ref. No: 0259/2023	

All Participants,

Sub: MFSS – Revised Settlement Calendar for JUL 2023

This is with reference to circular download reference number NSE/NMF/57676 dated July 25, 2023 and partial modification to circular download reference number NCL/MFSS/56961 dated June 05, 2023. Participants are requested to note the category code with funds settlement day for Subscription and Redemption for new category 'Equity4' placed in Annexure 'D'.

Further, participants are requested to note that there is no 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 JUL 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'.

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**

**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	2023123	03-Jul-23	03-Jul-23	04-Jul-23
S	2023124	04-Jul-23	04-Jul-23	05-Jul-23
S	2023125	05-Jul-23	05-Jul-23	06-Jul-23
S	2023126	06-Jul-23	06-Jul-23	07-Jul-23
S	2023127	07-Jul-23	07-Jul-23	10-Jul-23
S	2023128	10-Jul-23	10-Jul-23	11-Jul-23
S	2023129	11-Jul-23	11-Jul-23	12-Jul-23
S	2023130	12-Jul-23	12-Jul-23	13-Jul-23
S	2023131	13-Jul-23	13-Jul-23	14-Jul-23
S	2023132	14-Jul-23	14-Jul-23	17-Jul-23
S	2023133	17-Jul-23	17-Jul-23	18-Jul-23
S	2023134	18-Jul-23	18-Jul-23	19-Jul-23
S	2023135	19-Jul-23	19-Jul-23	20-Jul-23
S	2023136	20-Jul-23	20-Jul-23	21-Jul-23
S	2023137	21-Jul-23	21-Jul-23	24-Jul-23
S	2023138	24-Jul-23	24-Jul-23	25-Jul-23
S	2023139	25-Jul-23	25-Jul-23	26-Jul-23
S	2023140	26-Jul-23	26-Jul-23	27-Jul-23
S	2023141	27-Jul-23	27-Jul-23	28-Jul-23
S	2023142	28-Jul-23	28-Jul-23	31-Jul-23
S	2023143	31-Jul-23	31-Jul-23	01-Aug-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	2023123	03-Jul-23	03-Jul-23	03-Jul-23
K	2023124	04-Jul-23	04-Jul-23	04-Jul-23
K	2023125	05-Jul-23	05-Jul-23	05-Jul-23
K	2023126	06-Jul-23	06-Jul-23	06-Jul-23
K	2023127	07-Jul-23	07-Jul-23	07-Jul-23
K	2023128	10-Jul-23	10-Jul-23	10-Jul-23
K	2023129	11-Jul-23	11-Jul-23	11-Jul-23
K	2023130	12-Jul-23	12-Jul-23	12-Jul-23
K	2023131	13-Jul-23	13-Jul-23	13-Jul-23
K	2023132	14-Jul-23	14-Jul-23	14-Jul-23
K	2023133	17-Jul-23	17-Jul-23	17-Jul-23
K	2023134	18-Jul-23	18-Jul-23	18-Jul-23
K	2023135	19-Jul-23	19-Jul-23	19-Jul-23
K	2023136	20-Jul-23	20-Jul-23	20-Jul-23
K	2023137	21-Jul-23	21-Jul-23	21-Jul-23
K	2023138	24-Jul-23	24-Jul-23	24-Jul-23
K	2023139	25-Jul-23	25-Jul-23	25-Jul-23
K	2023140	26-Jul-23	26-Jul-23	26-Jul-23
K	2023141	27-Jul-23	27-Jul-23	27-Jul-23
K	2023142	28-Jul-23	28-Jul-23	28-Jul-23
K	2023143	31-Jul-23	31-Jul-23	31-Jul-23

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2023123	03-Jul-23	03-Jul-23
U	2023124	04-Jul-23	04-Jul-23
U	2023125	05-Jul-23	05-Jul-23
U	2023126	06-Jul-23	06-Jul-23
U	2023127	07-Jul-23	07-Jul-23
U	2023128	10-Jul-23	10-Jul-23
U	2023129	11-Jul-23	11-Jul-23
U	2023130	12-Jul-23	12-Jul-23
U	2023131	13-Jul-23	13-Jul-23
U	2023132	14-Jul-23	14-Jul-23
U	2023133	17-Jul-23	17-Jul-23
U	2023134	18-Jul-23	18-Jul-23
U	2023135	19-Jul-23	19-Jul-23
U	2023136	20-Jul-23	20-Jul-23
U	2023137	21-Jul-23	21-Jul-23
U	2023138	24-Jul-23	24-Jul-23
U	2023139	25-Jul-23	25-Jul-23
U	2023140	26-Jul-23	26-Jul-23
U	2023141	27-Jul-23	27-Jul-23
U	2023142	28-Jul-23	28-Jul-23
U	2023143	31-Jul-23	31-Jul-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
EQTY4	Equity Fund	T Day	T+4
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