

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: MUTUAL FUND SERVICE SYSTEM |                    |
|-------------------------------------|--------------------|
| Download Ref No: NCL/MFSS/ 57703    | Date: JUL 25, 2023 |
| Circular Ref. No: 0260/2023         |                    |

All Participants,

### Sub: MFSS – Revised Settlement Calendar for AUG 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/57453 dated Jul 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                                             | 2023144        | 01-Aug-23               | 01-Aug-23               | 02-Aug-23               |
| S                                             | 2023145        | 02-Aug-23               | 02-Aug-23               | 03-Aug-23               |
| S                                             | 2023146        | 03-Aug-23               | 03-Aug-23               | 04-Aug-23               |
| S                                             | 2023147        | 04-Aug-23               | 04-Aug-23               | 07-Aug-23               |
| S                                             | 2023148        | 07-Aug-23               | 07-Aug-23               | 08-Aug-23               |
| S                                             | 2023149        | 08-Aug-23               | 08-Aug-23               | 09-Aug-23               |
| S                                             | 2023150        | 09-Aug-23               | 09-Aug-23               | 10-Aug-23               |
| S                                             | 2023151        | 10-Aug-23               | 10-Aug-23               | 11-Aug-23               |
| S                                             | 2023152        | 11-Aug-23               | 11-Aug-23               | 14-Aug-23               |
| S                                             | 2023153        | 14-Aug-23               | 14-Aug-23               | 17-Aug-23               |
| S                                             | 2023154        | 16-Aug-23               | 16-Aug-23               | 17-Aug-23               |
| S                                             | 2023155        | 17-Aug-23               | 17-Aug-23               | 18-Aug-23               |
| S                                             | 2023156        | 18-Aug-23               | 18-Aug-23               | 21-Aug-23               |
| S                                             | 2023157        | 21-Aug-23               | 21-Aug-23               | 22-Aug-23               |
| S                                             | 2023158        | 22-Aug-23               | 22-Aug-23               | 23-Aug-23               |
| S                                             | 2023159        | 23-Aug-23               | 23-Aug-23               | 24-Aug-23               |
| S                                             | 2023160        | 24-Aug-23               | 24-Aug-23               | 25-Aug-23               |
| S                                             | 2023161        | 25-Aug-23               | 25-Aug-23               | 28-Aug-23               |
| S                                             | 2023162        | 28-Aug-23               | 28-Aug-23               | 29-Aug-23               |
| S                                             | 2023163        | 29-Aug-23               | 29-Aug-23               | 30-Aug-23               |
| S                                             | 2023164        | 30-Aug-23               | 30-Aug-23               | 31-Aug-23               |
| S                                             | 2023165        | 31-Aug-23               | 31-Aug-23               | 01-Sep-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.

| <b>Annexure 'B'</b>                                           |                       |                                |                              |                                |
|---------------------------------------------------------------|-----------------------|--------------------------------|------------------------------|--------------------------------|
| <b>SETTLEMENT CALENDAR LIQUID - SUBSCRIPTION(T day Units)</b> |                       |                                |                              |                                |
| <b>Settlement Type</b>                                        | <b>Settlement No.</b> | <b>Subscription order date</b> | <b>Payin/payout of Funds</b> | <b>Payin / payout of units</b> |
| K                                                             | 2023144               | 01-Aug-23                      | 01-Aug-23                    | 01-Aug-23                      |
| K                                                             | 2023145               | 02-Aug-23                      | 02-Aug-23                    | 02-Aug-23                      |
| K                                                             | 2023146               | 03-Aug-23                      | 03-Aug-23                    | 03-Aug-23                      |
| K                                                             | 2023147               | 04-Aug-23                      | 04-Aug-23                    | 04-Aug-23                      |
| K                                                             | 2023148               | 07-Aug-23                      | 07-Aug-23                    | 07-Aug-23                      |
| K                                                             | 2023149               | 08-Aug-23                      | 08-Aug-23                    | 08-Aug-23                      |
| K                                                             | 2023150               | 09-Aug-23                      | 09-Aug-23                    | 09-Aug-23                      |
| K                                                             | 2023151               | 10-Aug-23                      | 10-Aug-23                    | 10-Aug-23                      |
| K                                                             | 2023152               | 11-Aug-23                      | 11-Aug-23                    | 11-Aug-23                      |
| K                                                             | 2023153               | 14-Aug-23                      | 14-Aug-23                    | 14-Aug-23                      |
| K                                                             | 2023154               | 16-Aug-23                      | 16-Aug-23                    | 16-Aug-23                      |
| K                                                             | 2023155               | 17-Aug-23                      | 17-Aug-23                    | 17-Aug-23                      |
| K                                                             | 2023156               | 18-Aug-23                      | 18-Aug-23                    | 18-Aug-23                      |
| K                                                             | 2023157               | 21-Aug-23                      | 21-Aug-23                    | 21-Aug-23                      |
| K                                                             | 2023158               | 22-Aug-23                      | 22-Aug-23                    | 22-Aug-23                      |
| K                                                             | 2023159               | 23-Aug-23                      | 23-Aug-23                    | 23-Aug-23                      |
| K                                                             | 2023160               | 24-Aug-23                      | 24-Aug-23                    | 24-Aug-23                      |
| K                                                             | 2023161               | 25-Aug-23                      | 25-Aug-23                    | 25-Aug-23                      |
| K                                                             | 2023162               | 28-Aug-23                      | 28-Aug-23                    | 28-Aug-23                      |
| K                                                             | 2023163               | 29-Aug-23                      | 29-Aug-23                    | 29-Aug-23                      |
| K                                                             | 2023164               | 30-Aug-23                      | 30-Aug-23                    | 30-Aug-23                      |
| K                                                             | 2023165               | 31-Aug-23                      | 31-Aug-23                    | 31-Aug-23                      |

| Annexure 'C'                          |                |                       |                   |
|---------------------------------------|----------------|-----------------------|-------------------|
| SETTLEMENT CALENDAR MFSS - REDEMPTION |                |                       |                   |
| Settlement Type                       | Settlement No. | Redemption order date | Transfer of units |
| U                                     | 2023144        | 01-Aug-23             | 01-Aug-23         |
| U                                     | 2023145        | 02-Aug-23             | 02-Aug-23         |
| U                                     | 2023146        | 03-Aug-23             | 03-Aug-23         |
| U                                     | 2023147        | 04-Aug-23             | 04-Aug-23         |
| U                                     | 2023148        | 07-Aug-23             | 07-Aug-23         |
| U                                     | 2023149        | 08-Aug-23             | 08-Aug-23         |
| U                                     | 2023150        | 09-Aug-23             | 09-Aug-23         |
| U                                     | 2023151        | 10-Aug-23             | 10-Aug-23         |
| U                                     | 2023152        | 11-Aug-23             | 11-Aug-23         |
| U                                     | 2023153        | 14-Aug-23             | 14-Aug-23         |
| U                                     | 2023154        | 16-Aug-23             | 16-Aug-23         |
| U                                     | 2023155        | 17-Aug-23             | 17-Aug-23         |
| U                                     | 2023156        | 18-Aug-23             | 18-Aug-23         |
| U                                     | 2023157        | 21-Aug-23             | 21-Aug-23         |
| U                                     | 2023158        | 22-Aug-23             | 22-Aug-23         |
| U                                     | 2023159        | 23-Aug-23             | 23-Aug-23         |
| U                                     | 2023160        | 24-Aug-23             | 24-Aug-23         |
| U                                     | 2023161        | 25-Aug-23             | 25-Aug-23         |
| U                                     | 2023162        | 28-Aug-23             | 28-Aug-23         |
| U                                     | 2023163        | 29-Aug-23             | 29-Aug-23         |
| U                                     | 2023164        | 30-Aug-23             | 30-Aug-23         |
| U                                     | 2023165        | 31-Aug-23             | 31-Aug-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                                       |
| <b>EQTY4</b>          | <b>Equity Fund</b>                      | <b>T Day</b>                                | <b>T+4</b>                                |
| 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                                        |