

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/ 61900	Date: MAY 06, 2024
Circular Ref. No: 0099/2024	

All Participants,

Sub: MFSS - Settlement Calendar for JUNE 2024

It is hereby notified that the Clearing Corporation will observe the settlement schedules for JUNE 2024 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	2024104	03-Jun-24	03-Jun-24	04-Jun-24
S	2024105	04-Jun-24	04-Jun-24	05-Jun-24
S	2024106	05-Jun-24	05-Jun-24	06-Jun-24
S	2024107	06-Jun-24	06-Jun-24	07-Jun-24
S	2024108	07-Jun-24	07-Jun-24	10-Jun-24
S	2024109	10-Jun-24	10-Jun-24	11-Jun-24
S	2024110	11-Jun-24	11-Jun-24	12-Jun-24
S	2024111	12-Jun-24	12-Jun-24	13-Jun-24
S	2024112	13-Jun-24	13-Jun-24	14-Jun-24
S	2024113	14-Jun-24	14-Jun-24	18-Jun-24
S	2024114	18-Jun-24	18-Jun-24	19-Jun-24
S	2024115	19-Jun-24	19-Jun-24	20-Jun-24
S	2024116	20-Jun-24	20-Jun-24	21-Jun-24
S	2024117	21-Jun-24	21-Jun-24	24-Jun-24
S	2024118	24-Jun-24	24-Jun-24	25-Jun-24
S	2024119	25-Jun-24	25-Jun-24	26-Jun-24
S	2024120	26-Jun-24	26-Jun-24	27-Jun-24
S	2024121	27-Jun-24	27-Jun-24	28-Jun-24
S	2024122	28-Jun-24	28-Jun-24	01-Jul-24

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)				
Settlement Type	Settlement No.	Subscription order date	Payin/payout of Funds	Payin / payout of units
K	2024104	03-Jun-24	03-Jun-24	03-Jun-24
K	2024105	04-Jun-24	04-Jun-24	04-Jun-24
K	2024106	05-Jun-24	05-Jun-24	05-Jun-24
K	2024107	06-Jun-24	06-Jun-24	06-Jun-24
K	2024108	07-Jun-24	07-Jun-24	07-Jun-24
K	2024109	10-Jun-24	10-Jun-24	10-Jun-24
K	2024110	11-Jun-24	11-Jun-24	11-Jun-24
K	2024111	12-Jun-24	12-Jun-24	12-Jun-24
K	2024112	13-Jun-24	13-Jun-24	13-Jun-24
K	2024113	14-Jun-24	14-Jun-24	14-Jun-24
K	2024114	18-Jun-24	18-Jun-24	18-Jun-24
K	2024115	19-Jun-24	19-Jun-24	19-Jun-24
K	2024116	20-Jun-24	20-Jun-24	20-Jun-24
K	2024117	21-Jun-24	21-Jun-24	21-Jun-24
K	2024118	24-Jun-24	24-Jun-24	24-Jun-24
K	2024119	25-Jun-24	25-Jun-24	25-Jun-24
K	2024120	26-Jun-24	26-Jun-24	26-Jun-24
K	2024121	27-Jun-24	27-Jun-24	27-Jun-24
K	2024122	28-Jun-24	28-Jun-24	28-Jun-24

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2024104	03-Jun-24	03-Jun-24
U	2024105	04-Jun-24	04-Jun-24
U	2024106	05-Jun-24	05-Jun-24
U	2024107	06-Jun-24	06-Jun-24
U	2024108	07-Jun-24	07-Jun-24
U	2024109	10-Jun-24	10-Jun-24
U	2024110	11-Jun-24	11-Jun-24
U	2024111	12-Jun-24	12-Jun-24
U	2024112	13-Jun-24	13-Jun-24
U	2024113	14-Jun-24	14-Jun-24
U	2024114	18-Jun-24	18-Jun-24
U	2024115	19-Jun-24	19-Jun-24
U	2024116	20-Jun-24	20-Jun-24
U	2024117	21-Jun-24	21-Jun-24
U	2024118	24-Jun-24	24-Jun-24
U	2024119	25-Jun-24	25-Jun-24
U	2024120	26-Jun-24	26-Jun-24
U	2024121	27-Jun-24	27-Jun-24
U	2024122	28-Jun-24	28-Jun-24

- 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