

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/ 65098	Date: NOV 14, 2024
Circular Ref. No: 0259/2024	

All Participants,

Sub: Revised Settlement calendar for November 2024- MFSS Segment.

This is with reference to circular download reference no. NSE/NMFTM/65013 dated Nov 12, 2024, regarding trading holiday on November 20, 2024, on account of Assembly General Elections in Maharashtra and further reference to NCL circular NCL/MFSS/64390 dated October 04, 2024.

In view of the above, it is hereby notified that November 20, 2024, will be a clearing and settlement holiday. Members are requested to take note of the revised clearing and settlement schedules for the month of November 2024, which are as follows:

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

Archana Upadhye
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	2024209	04-Nov-24	04-Nov-24	05-Nov-24
S	2024210	05-Nov-24	05-Nov-24	06-Nov-24
S	2024211	06-Nov-24	06-Nov-24	07-Nov-24
S	2024212	07-Nov-24	07-Nov-24	08-Nov-24
S	2024213	08-Nov-24	08-Nov-24	11-Nov-24
S	2024214	11-Nov-24	11-Nov-24	12-Nov-24
S	2024215	12-Nov-24	12-Nov-24	13-Nov-24
S	2024216	13-Nov-24	13-Nov-24	14-Nov-24
S	2024217	14-Nov-24	14-Nov-24	18-Nov-24
S	2024218	18-Nov-24	18-Nov-24	19-Nov-24
S	2024219	19-Nov-24	19-Nov-24	21-Nov-24
S	2024220	21-Nov-24	21-Nov-24	22-Nov-24
S	2024221	22-Nov-24	22-Nov-24	25-Nov-24
S	2024222	25-Nov-24	25-Nov-24	26-Nov-24
S	2024223	26-Nov-24	26-Nov-24	27-Nov-24
S	2024224	27-Nov-24	27-Nov-24	28-Nov-24
S	2024225	28-Nov-24	28-Nov-24	29-Nov-24
S	2024226	29-Nov-24	29-Nov-24	02-Dec-24

Note: Funds settlement for subscription orders will take place depending on the fund's 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	2024209	04-Nov-24	04-Nov-24	04-Nov-24
K	2024210	05-Nov-24	05-Nov-24	05-Nov-24
K	2024211	06-Nov-24	06-Nov-24	06-Nov-24
K	2024212	07-Nov-24	07-Nov-24	07-Nov-24
K	2024213	08-Nov-24	08-Nov-24	08-Nov-24
K	2024214	11-Nov-24	11-Nov-24	11-Nov-24
K	2024215	12-Nov-24	12-Nov-24	12-Nov-24
K	2024216	13-Nov-24	13-Nov-24	13-Nov-24
K	2024217	14-Nov-24	14-Nov-24	14-Nov-24
K	2024218	18-Nov-24	18-Nov-24	18-Nov-24
K	2024219	19-Nov-24	19-Nov-24	19-Nov-24
K	2024220	21-Nov-24	21-Nov-24	21-Nov-24
K	2024221	22-Nov-24	22-Nov-24	22-Nov-24
K	2024222	25-Nov-24	25-Nov-24	25-Nov-24
K	2024223	26-Nov-24	26-Nov-24	26-Nov-24
K	2024224	27-Nov-24	27-Nov-24	27-Nov-24
K	2024225	28-Nov-24	28-Nov-24	28-Nov-24
K	2024226	29-Nov-24	29-Nov-24	29-Nov-24

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2024209	04-Nov-24	04-Nov-24
U	2024210	05-Nov-24	05-Nov-24
U	2024211	06-Nov-24	06-Nov-24
U	2024212	07-Nov-24	07-Nov-24
U	2024213	08-Nov-24	08-Nov-24
U	2024214	11-Nov-24	11-Nov-24
U	2024215	12-Nov-24	12-Nov-24
U	2024216	13-Nov-24	13-Nov-24
U	2024217	14-Nov-24	14-Nov-24
U	2024218	18-Nov-24	18-Nov-24
U	2024219	19-Nov-24	19-Nov-24
U	2024220	21-Nov-24	21-Nov-24
U	2024221	22-Nov-24	22-Nov-24
U	2024222	25-Nov-24	25-Nov-24
U	2024223	26-Nov-24	26-Nov-24
U	2024224	27-Nov-24	27-Nov-24
U	2024225	28-Nov-24	28-Nov-24
U	2024226	29-Nov-24	29-Nov-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 $\geq$ 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