

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/ 65099	Date: NOV 14, 2024
Circular Ref. No: 0260/2024	

All Participants,

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

This is with reference to circular NCL/MFSS/64991 dated November 08, 2024 regarding Settlement Calendar for December 2024.

Members are requested to take note of the revised clearing and settlement schedules for the month of December 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

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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	2024227	02-Dec-24	02-Dec-24	03-Dec-24
S	2024228	03-Dec-24	03-Dec-24	04-Dec-24
S	2024229	04-Dec-24	04-Dec-24	05-Dec-24
S	2024230	05-Dec-24	05-Dec-24	06-Dec-24
S	2024231	06-Dec-24	06-Dec-24	09-Dec-24
S	2024232	09-Dec-24	09-Dec-24	10-Dec-24
S	2024233	10-Dec-24	10-Dec-24	11-Dec-24
S	2024234	11-Dec-24	11-Dec-24	12-Dec-24
S	2024235	12-Dec-24	12-Dec-24	13-Dec-24
S	2024236	13-Dec-24	13-Dec-24	16-Dec-24
S	2024237	16-Dec-24	16-Dec-24	17-Dec-24
S	2024238	17-Dec-24	17-Dec-24	18-Dec-24
S	2024239	18-Dec-24	18-Dec-24	19-Dec-24
S	2024240	19-Dec-24	19-Dec-24	20-Dec-24
S	2024241	20-Dec-24	20-Dec-24	23-Dec-24
S	2024242	23-Dec-24	23-Dec-24	24-Dec-24
S	2024243	24-Dec-24	24-Dec-24	26-Dec-24
S	2024244	26-Dec-24	26-Dec-24	27-Dec-24
S	2024245	27-Dec-24	27-Dec-24	30-Dec-24
S	2024246	30-Dec-24	30-Dec-24	31-Dec-24
S	2024247	31-Dec-24	31-Dec-24	01-Jan-25

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.

SETTLEMENT CALENDAR LIQUID - SUBSCRIPTION(T day Units)				
Settlement Type	Settlement No.	Subscription order date	Payin/payout of Funds	Payin / payout of units
K	2024227	02-Dec-24	02-Dec-24	02-Dec-24
K	2024228	03-Dec-24	03-Dec-24	03-Dec-24
K	2024229	04-Dec-24	04-Dec-24	04-Dec-24
K	2024230	05-Dec-24	05-Dec-24	05-Dec-24
K	2024231	06-Dec-24	06-Dec-24	06-Dec-24
K	2024232	09-Dec-24	09-Dec-24	09-Dec-24
K	2024233	10-Dec-24	10-Dec-24	10-Dec-24
K	2024234	11-Dec-24	11-Dec-24	11-Dec-24
K	2024235	12-Dec-24	12-Dec-24	12-Dec-24
K	2024236	13-Dec-24	13-Dec-24	13-Dec-24
K	2024237	16-Dec-24	16-Dec-24	16-Dec-24
K	2024238	17-Dec-24	17-Dec-24	17-Dec-24
K	2024239	18-Dec-24	18-Dec-24	18-Dec-24
K	2024240	19-Dec-24	19-Dec-24	19-Dec-24
K	2024241	20-Dec-24	20-Dec-24	20-Dec-24
K	2024242	23-Dec-24	23-Dec-24	23-Dec-24
K	2024243	24-Dec-24	24-Dec-24	24-Dec-24
K	2024244	26-Dec-24	26-Dec-24	26-Dec-24
K	2024245	27-Dec-24	27-Dec-24	27-Dec-24
K	2024246	30-Dec-24	30-Dec-24	30-Dec-24
K	2024247	31-Dec-24	31-Dec-24	31-Dec-24

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2024227	02-Dec-24	02-Dec-24
U	2024228	03-Dec-24	03-Dec-24
U	2024229	04-Dec-24	04-Dec-24
U	2024230	05-Dec-24	05-Dec-24
U	2024231	06-Dec-24	06-Dec-24
U	2024232	09-Dec-24	09-Dec-24
U	2024233	10-Dec-24	10-Dec-24
U	2024234	11-Dec-24	11-Dec-24
U	2024235	12-Dec-24	12-Dec-24
U	2024236	13-Dec-24	13-Dec-24
U	2024237	16-Dec-24	16-Dec-24
U	2024238	17-Dec-24	17-Dec-24
U	2024239	18-Dec-24	18-Dec-24
U	2024240	19-Dec-24	19-Dec-24
U	2024241	20-Dec-24	20-Dec-24
U	2024242	23-Dec-24	23-Dec-24
U	2024243	24-Dec-24	24-Dec-24
U	2024244	26-Dec-24	26-Dec-24
U	2024245	27-Dec-24	27-Dec-24
U	2024246	30-Dec-24	30-Dec-24
U	2024247	31-Dec-24	31-Dec-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