

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/70004	Date: Sep 03, 2025
Circular Ref. No: 0230/2025	

Settlement schedule for Mutual Fund transactions on NSE Invest Platform on account of clearing holiday on Sep 05, 2025.

All Participants,

Participants are requested to take note of change in settlement schedule on account of clearing holiday (Id-E-Milad) on Sep 05, 2025.

1. Funds received by clearing corporation towards liquid and debt schemes, subscription shall be settled to respective AMC on next business day i.e. Sep 08, 2025 and the orders will get processed with applicable NAV
2. Funds received within cut-off time for other than liquid and debt schemes, subscription shall be settled to respective AMC on Sep 05, 2025
3. Subscription units pay-in and pay-out for orders placed on Sep 04, 2025 and Sep 05, 2025 shall be on Sep 08, 2025
4. Redemption units pay-in and pay-out for orders placed on Sep 05, 2025 shall be on same day
5. There shall be no redemption funds pay-out on Sep 05, 2025

The settlement calendar shall be as under:

Subscription

Settlement type & number	Subscription order date	Settlement date (Pay-in / Pay out of funds)	Settlement date (Pay-in / Pay out of Units)	Funds pay-in on settlement day
S 2025168	04-Sep-25	04-Sep-25	08-Sep-25	14:30 hrs
S 2025169	05-Sep-25	05-May-25	08-Sep-25	14:30 hrs

Liquid Subscription

Settlement type & number	Liquid Subscription order date	Settlement date (Pay-in / Pay out of funds and units)	Funds pay-in on settlement day
K 2025168	04-Sep-25	04-Sep-25	13:00 hrs
K 2025169	No Liquid subscription order and settlement on 05-Sep-25		

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2025169	05-Sep-25	05-Sep-25

Note: The funds settlement for the redemption orders shall be as per scheme category payout 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 and T+8 where T is the transaction date and 1, 2, 3, 4, 5, 6, 7 and 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.

**For and on behalf of
NSE Clearing Limited**

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