

**NSE Clearing Limited**

<b>SEGMENT: MUTUAL FUND SERVICE SYSTEM</b>	
Download Ref No: NCL/MFSS/73319	Date: March 17, 2026
Circular Ref. No: 0107/2026	

**Settlement schedule for Mutual Fund transactions on NSE Invest Platform on account of clearing holiday on March 19, 2026.**

All Participants,

Participants are requested to take note of change in settlement schedule on account of clearing holiday (Gudhi Padwa) on March 19, 2026.

1. Funds received by clearing corporation towards liquid and debt schemes, subscription shall be settled to respective AMC on next business day i.e. March 20, 2026, 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 March 19, 2026
3. Subscription units pay-in and pay-out for orders placed on March 18, 2026, and March 19, 2026, shall be on March 20, 2026
4. Redemption units pay-in and pay-out for orders placed on March 19, 2026, shall be on same day
5. There shall be no redemption funds pay-out on March 19, 2026

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 2026052	18-Mar-26	18-Mar-26	20-Mar-26	14:30 hrs
S 2026053	19-Mar-26	19-Mar-26	20-Mar-26	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 2026052	18-Mar-26	18-Mar-26	13:00 hrs
K 2026053	No Liquid subscription order and settlement on 19-Mar-2026		

**Redemption**

Settlement type & number	Redemption order date	Units transfer date
U 2026053	19-Mar-26	19-Mar-26

**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**

**Archana Upadhye  
Associate Vice President**

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