

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/ 75023	Date: July 03, 2026
Circular Ref. No: 0234/2026	

All Participants,

Sub: MFSS - Settlement Calendar for August 2026

It is hereby notified that the Clearing Corporation will observe the settlement schedules for August 2026 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**

**Archana Upadhye
Associate Vice President**

Toll Free No	Email id
1800 266 0050	mfss_clearing@nsccl.co.in

Annexure 'A'				
SETTLEMENT CALENDAR MFSS - SUBSCRIPTION (T+1)				
Settlement Type	Settlement No.	Subscription order date	Payin / payout of Funds	Payin / payout of units
S	2026143	03-Aug-26	03-Aug-26	04-Aug-26
S	2026144	04-Aug-26	04-Aug-26	05-Aug-26
S	2026145	05-Aug-26	05-Aug-26	06-Aug-26
S	2026146	06-Aug-26	06-Aug-26	07-Aug-26
S	2026147	07-Aug-26	07-Aug-26	10-Aug-26
S	2026148	10-Aug-26	10-Aug-26	11-Aug-26
S	2026149	11-Aug-26	11-Aug-26	12-Aug-26
S	2026150	12-Aug-26	12-Aug-26	13-Aug-26
S	2026151	13-Aug-26	13-Aug-26	14-Aug-26
S	2026152	14-Aug-26	14-Aug-26	17-Aug-26
S	2026153	17-Aug-26	17-Aug-26	18-Aug-26
S	2026154	18-Aug-26	18-Aug-26	19-Aug-26
S	2026155	19-Aug-26	19-Aug-26	20-Aug-26
S	2026156	20-Aug-26	20-Aug-26	21-Aug-26
S	2026157	21-Aug-26	21-Aug-26	24-Aug-26
S	2026158	24-Aug-26	24-Aug-26	25-Aug-26
S	2026159	25-Aug-26	25-Aug-26	27-Aug-26
S	2026160	26-Aug-26	26-Aug-26	27-Aug-26
S	2026161	27-Aug-26	27-Aug-26	28-Aug-26
S	2026162	28-Aug-26	28-Aug-26	31-Aug-26
S	2026163	31-Aug-26	31-Aug-26	01-Sep-26

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	2026143	03-Aug-26	03-Aug-26	03-Aug-26
K	2026144	04-Aug-26	04-Aug-26	04-Aug-26
K	2026145	05-Aug-26	05-Aug-26	05-Aug-26
K	2026146	06-Aug-26	06-Aug-26	06-Aug-26
K	2026147	07-Aug-26	07-Aug-26	07-Aug-26
K	2026148	10-Aug-26	10-Aug-26	10-Aug-26
K	2026149	11-Aug-26	11-Aug-26	11-Aug-26
K	2026150	12-Aug-26	12-Aug-26	12-Aug-26
K	2026151	13-Aug-26	13-Aug-26	13-Aug-26
K	2026152	14-Aug-26	14-Aug-26	14-Aug-26
K	2026153	17-Aug-26	17-Aug-26	17-Aug-26
K	2026154	18-Aug-26	18-Aug-26	18-Aug-26
K	2026155	19-Aug-26	19-Aug-26	19-Aug-26
K	2026156	20-Aug-26	20-Aug-26	20-Aug-26
K	2026157	21-Aug-26	21-Aug-26	21-Aug-26
K	2026158	24-Aug-26	24-Aug-26	24-Aug-26
K	2026159	25-Aug-26	25-Aug-26	25-Aug-26
K	2026161	27-Aug-26	27-Aug-26	27-Aug-26
K	2026162	28-Aug-26	28-Aug-26	28-Aug-26
K	2026163	31-Aug-26	31-Aug-26	31-Aug-26

*No Liquid settlement on 26 Aug 2026 on account clearing holiday on account of Id-E-Milad.

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2026143	03-Aug-26	03-Aug-26
U	2026144	04-Aug-26	04-Aug-26
U	2026145	05-Aug-26	05-Aug-26
U	2026146	06-Aug-26	06-Aug-26
U	2026147	07-Aug-26	07-Aug-26
U	2026148	10-Aug-26	10-Aug-26
U	2026149	11-Aug-26	11-Aug-26
U	2026150	12-Aug-26	12-Aug-26
U	2026151	13-Aug-26	13-Aug-26
U	2026152	14-Aug-26	14-Aug-26
U	2026153	17-Aug-26	17-Aug-26
U	2026154	18-Aug-26	18-Aug-26
U	2026155	19-Aug-26	19-Aug-26
U	2026156	20-Aug-26	20-Aug-26
U	2026157	21-Aug-26	21-Aug-26
U	2026158	24-Aug-26	24-Aug-26
U	2026159	25-Aug-26	25-Aug-26
U	2026160	26-Aug-26	26-Aug-26
U	2026161	27-Aug-26	27-Aug-26
U	2026162	28-Aug-26	28-Aug-26
U	2026163	31-Aug-26	31-Aug-26

- 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