NSE Clearing

Circular

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/75777	Date: August 17, 2026
Circular Ref. No: 0297/2026	

Settlement schedule for Mutual Fund transactions on NSE Invest Platform on account of clearing holiday on August 26, 2026

All Participants,

Participants are requested to take note of change in settlement schedule on account of clearing holiday (Id-E-Milad) on August 26, 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. August 27, 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 August 26, 2026
3. Subscription units pay-in and pay-out for orders placed on August 25, 2026, and August 26, 2026, shall be on August 27, 2026
4. Redemption units pay-in and pay-out for orders placed on August 26, 2026, shall be on same day
5. There shall be no redemption funds pay-out on August 26, 2026

The settlement calendar shall be as under:

Normal 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 2026159	25-Aug-2026	25-Aug-2026	27-Aug-2026	14:30 hrs
S 2026160	26-Aug-2026	26-Aug-2026	27-Aug-2026	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 2026159	25-Aug-2026	25-Aug-26	13:00 hrs
K 2026160	No Liquid subscription order and settlement on 26-Aug-2026		

Redemption

Settlement type & number	Redemption order date	Units transfer date
U 2026160	26-Aug-2026	26-Aug-2026

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

Onkar Phadnavis
Vice President

Telephone No	**Email id**
1800 266 0050	mfss_clearing@nsccl.co.in