NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/ 77278	Date: November 04, 2026
Circular Ref. No: 0382/2026	

All Participants,

Sub: MFSS - Settlement Calendar for December 2026

It is hereby notified that the Clearing Corporation will observe the settlement schedules for December 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

Onkar Phadnavis
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	2026224	01-Dec-26	01-Dec-26	02-Dec-26
S	2026225	02-Dec-26	02-Dec-26	03-Dec-26
S	2026226	03-Dec-26	03-Dec-26	04-Dec-26
S	2026227	04-Dec-26	04-Dec-26	07-Dec-26
S	2026228	07-Dec-26	07-Dec-26	08-Dec-26
S	2026229	08-Dec-26	08-Dec-26	09-Dec-26
S	2026230	09-Dec-26	09-Dec-26	10-Dec-26
S	2026231	10-Dec-26	10-Dec-26	11-Dec-26
S	2026232	11-Dec-26	11-Dec-26	14-Dec-26
S	2026233	14-Dec-26	14-Dec-26	15-Dec-26
S	2026234	15-Dec-26	15-Dec-26	16-Dec-26
S	2026235	16-Dec-26	16-Dec-26	17-Dec-26
S	2026236	17-Dec-26	17-Dec-26	18-Dec-26
S	2026237	18-Dec-26	18-Dec-26	21-Dec-26
S	2026238	21-Dec-26	21-Dec-26	22-Dec-26
S	2026239	22-Dec-26	22-Dec-26	23-Dec-26
S	2026240	23-Dec-26	23-Dec-26	24-Dec-26
S	2026241	24-Dec-26	24-Dec-26	28-Dec-26
S	2026242	28-Dec-26	28-Dec-26	29-Dec-26
S	2026243	29-Dec-26	29-Dec-26	30-Dec-26
S	2026244	30-Dec-26	30-Dec-26	31-Dec-26
S	2026245	31-Dec-26	31-Dec-26	01-Jan-27

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				
Settlement Type	**Settlement No.**	**Subscription order date**	**Payin/payout of Funds**	**Payin / payout of units**
K	2026224	01-Dec-26	01-Dec-26	01-Dec-26
K	2026225	02-Dec-26	02-Dec-26	02-Dec-26
K	2026226	03-Dec-26	03-Dec-26	03-Dec-26
K	2026227	04-Dec-26	04-Dec-26	04-Dec-26
K	2026228	07-Dec-26	07-Dec-26	07-Dec-26
K	2026229	08-Dec-26	08-Dec-26	08-Dec-26
K	2026230	09-Dec-26	09-Dec-26	09-Dec-26
K	2026231	10-Dec-26	10-Dec-26	10-Dec-26
K	2026232	11-Dec-26	11-Dec-26	11-Dec-26
K	2026233	14-Dec-26	14-Dec-26	14-Dec-26
K	2026234	15-Dec-26	15-Dec-26	15-Dec-26
K	2026235	16-Dec-26	16-Dec-26	16-Dec-26
K	2026236	17-Dec-26	17-Dec-26	17-Dec-26
K	2026237	18-Dec-26	18-Dec-26	18-Dec-26
K	2026238	21-Dec-26	21-Dec-26	21-Dec-26
K	2026239	22-Dec-26	22-Dec-26	22-Dec-26
K	2026240	23-Dec-26	23-Dec-26	23-Dec-26
K	2026241	24-Dec-26	24-Dec-26	24-Dec-26
K	2026242	28-Dec-26	28-Dec-26	28-Dec-26
K	2026243	29-Dec-26	29-Dec-26	29-Dec-26
K	2026244	30-Dec-26	30-Dec-26	30-Dec-26
K	2026245	31-Dec-26	31-Dec-26	31-Dec-26

Annexure 'C'			
SETTLEMENT CALENDAR MFSS - REDEMPTION			
Settlement Type	Settlement No.	Redemption order date	Transfer of units
U	2026224	01-Dec-26	01-Dec-26
U	2026225	02-Dec-26	02-Dec-26
U	2026226	03-Dec-26	03-Dec-26
U	2026227	04-Dec-26	04-Dec-26
U	2026228	07-Dec-26	07-Dec-26
U	2026229	08-Dec-26	08-Dec-26
U	2026230	09-Dec-26	09-Dec-26
U	2026231	10-Dec-26	10-Dec-26
U	2026232	11-Dec-26	11-Dec-26
U	2026233	14-Dec-26	14-Dec-26
U	2026234	15-Dec-26	15-Dec-26
U	2026235	16-Dec-26	16-Dec-26
U	2026236	17-Dec-26	17-Dec-26
U	2026237	18-Dec-26	18-Dec-26
U	2026238	21-Dec-26	21-Dec-26
U	2026239	22-Dec-26	22-Dec-26
U	2026240	23-Dec-26	23-Dec-26
U	2026241	24-Dec-26	24-Dec-26
U	2026242	28-Dec-26	28-Dec-26
U	2026243	29-Dec-26	29-Dec-26
U	2026244	30-Dec-26	30-Dec-26
U	2026245	31-Dec-26	31-Dec-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 >= 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

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