

National Stock Exchange Of India Limited

Department : NMF TM SEGMENT	
Download Ref No : NSE/ NMFTM/45449	Date : August 24, 2020
Circular Ref. No : 13/2020	

All Trading Members,

Introduction of DEBT4 category

Members are requested to note that DEBT4 category will be introduced w.e.f. August 25, 2020. The details pertaining to additional categories with the settlement schedule is provided as Annexure 1.

Further, members are requested to note that there is no change in formats of reports provided by the Exchange.

For and on behalf of
National Stock Exchange of India Ltd

Abhijeet Sontakke
Associate Vice President

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Annexure 1 - Category Code

The below are the existing category and settlement day for redemption.

Category Code	Category Name	Settlement Day for redemption
BLNC1	Balance Fund 1	T+1
BLNC3	Balance Fund 3	T+3
DEBT1	Debts Fund 1	T+1
DEBT2	Debts Fund 2	T+2
DEBT3	Debts Fund 3	T+3
EQITY	Equity	T+3
EQTY2	Equity 2	T+2
EQTY5	Equity 5	T+5
EQTY6	Equity 6	T+6
FFOET	FFO Equity Traded Fund	T+1
FNDF1	Fund of Fund 1	T+1
FNDF3	Fund of Fund 3	T+3
FNDF4	Fund of Fund 4	T+4
FNDF5	Fund of Fund 5	T+5
FNDF7	Fund of Fund 7	T+7
LIQET	Liquid ETF	T+1
LIQID	Liquid	T+1

Note: - T – being the day on which transaction is placed

Additional category code and the settlement day of redemption

Category Code	Category Name	Settlement Day for redemption
DEBT4	Debts Fund 4	T+4

Please note that there is no change in the existing subscription categories viz. NFO, DBTCR (subscription amount greater than or equal to 2 lakhs) and HLIQID (Historical NAV Liquid Fund)