

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/55423	Date: January 31, 2023
Circular Ref. No: 02/2023	

To All Members,

Introduction of EQTY1 category

Members are requested to note that EQTY1 category will be introduced w.e.f. February 01, 2023. 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 Limited

Vinit Gupta
Chief Manager

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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
DBTCR	TRANSACTION ABOVE 2 LAKHS	NA
DEBT1	Debts Fund 1	T+1
DEBT2	Debts Fund 2	T+2
DEBT3	Debts Fund 3	T+3
DEBT4	Debts Fund 4	T+4
DEBT5	Debts Fund 5	T+5
EQTY2	Equity 2	T+2
EQTY	Equity	T+3
EQTY5	Equity 5	T+5
EQTY6	Equity 6	T+6
FFOET	FFO Exchange Traded Fund	NA
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
FNDF8	Fund of Fund 8	T+8
HLIQD	Historical NAV Liquid	NA
LIQET	Liquid ETF	T+1
LIQID	Liquid	T+1
NFOBL	New Fund Offer-Balance	NA
NFODB	New Fund Offer-Debt	NA
NFOEQ	New Fund Offer-Equity	NA
NFOET	NFO Exchange Traded Fund	NA
NFOFF	NFO Fund of Fund	NA

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

Additional category code and the settlement day of redemption

Category Code	Category Name	Settlement Day for redemption
EQTY1	EQUITY 1	T+1

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).