METROPOLITAN CLEAR

Mutual Fund Segment

It is hereby notified that the Clearing Corporation will observe the settlement schedules for JUNE 2020, as given below.

(A) Settlement schedule for Subscription to Liquid Schemes (Settlement Type 'L0')
(B) Settlement schedule for Subscription to other Schemes (Settlement Type 'L1')
(C) Settlement schedule for Subscription to other Schemes (Settlement Type 'NRM')
(D) Settlement schedule for Redemption

(A) Mutual Fund Subscription – Liquid Schemes (L0)

Settlement Type	Settlement No	Trading Date	Funds Pay In Date (T day)	SEC Pay Out Date (T day)
L0	2021020	01-06-2020	01-06-2020	01-06-2020
L0	2021021	02-06-2020	02-06-2020	02-06-2020
L0	2021022	03-06-2020	03-06-2020	03-06-2020
L0	2021023	04-06-2020	04-06-2020	04-06-2020
L0	2021024	05-06-2020	05-06-2020	05-06-2020
L0	2021025	08-06-2020	08-06-2020	08-06-2020
L0	2021026	09-06-2020	09-06-2020	09-06-2020
L0	2021027	10-06-2020	10-06-2020	10-06-2020
L0	2021028	11-06-2020	11-06-2020	11-06-2020
L0	2021029	12-06-2020	12-06-2020	12-06-2020
L0	2021030	15-06-2020	15-06-2020	15-06-2020
L0	2021031	16-06-2020	16-06-2020	16-06-2020
L0	2021032	17-06-2020	17-06-2020	17-06-2020
L0	2021033	18-06-2020	18-06-2020	18-06-2020
L0	2021034	19-06-2020	19-06-2020	19-06-2020
L0	2021035	22-06-2020	22-06-2020	22-06-2020
L0	2021036	23-06-2020	23-06-2020	23-06-2020
L0	2021037	24-06-2020	24-06-2020	24-06-2020
L0	2021038	25-06-2020	25-06-2020	25-06-2020
L0	2021039	26-06-2020	26-06-2020	26-06-2020
L0	2021040	29-06-2020	29-06-2020	29-06-2020
L0	2021041	30-06-2020	30-06-2020	30-06-2020

(B) Mutual Fund Subscription – Other Schemes (L1)

Settlement Type	Settlement No	Trading Date	Funds Pay In Date (T day)	SEC Pay Out Date (T+1 day)
L1	2021020	01-06-2020	01-06-2020	02-06-2020
L1	2021021	02-06-2020	02-06-2020	03-06-2020
L1	2021022	03-06-2020	03-06-2020	04-06-2020
L1	2021023	04-06-2020	04-06-2020	05-06-2020
L1	2021024	05-06-2020	05-06-2020	08-06-2020
L1	2021025	08-06-2020	08-06-2020	09-06-2020
L1	2021026	09-06-2020	09-06-2020	10-06-2020
L1	2021027	10-06-2020	10-06-2020	11-06-2020
L1	2021028	11-06-2020	11-06-2020	12-06-2020
L1	2021029	12-06-2020	12-06-2020	15-06-2020
L1	2021030	15-06-2020	15-06-2020	16-06-2020
L1	2021031	16-06-2020	16-06-2020	17-06-2020
L1	2021032	17-06-2020	17-06-2020	18-06-2020
L1	2021033	18-06-2020	18-06-2020	19-06-2020
L1	2021034	19-06-2020	19-06-2020	22-06-2020
L1	2021035	22-06-2020	22-06-2020	23-06-2020
L1	2021036	23-06-2020	23-06-2020	24-06-2020
L1	2021037	24-06-2020	24-06-2020	25-06-2020
L1	2021038	25-06-2020	25-06-2020	26-06-2020
L1	2021039	26-06-2020	26-06-2020	29-06-2020
L1	2021040	29-06-2020	29-06-2020	30-06-2020
L1	2021041	30-06-2020	30-06-2020	01-07-2020

(C) Mutual Fund Subscription – Other Schemes (NRM)

Settlement Type	Settlement No	Trading Date	Funds Pay In Date (T+1 day)	SEC Pay Out Date (T+1 day)
NRM	2021020	01-06-2020	02-06-2020	02-06-2020
NRM	2021021	02-06-2020	03-06-2020	03-06-2020
NRM	2021022	03-06-2020	04-06-2020	04-06-2020
NRM	2021023	04-06-2020	05-06-2020	05-06-2020
NRM	2021024	05-06-2020	08-06-2020	08-06-2020
NRM	2021025	08-06-2020	09-06-2020	09-06-2020
NRM	2021026	09-06-2020	10-06-2020	10-06-2020
NRM	2021027	10-06-2020	11-06-2020	11-06-2020
NRM	2021028	11-06-2020	12-06-2020	12-06-2020
NRM	2021029	12-06-2020	15-06-2020	15-06-2020
NRM	2021030	15-06-2020	16-06-2020	16-06-2020
NRM	2021031	16-06-2020	17-06-2020	17-06-2020
NRM	2021032	17-06-2020	18-06-2020	18-06-2020

NRM	2021033	18-06-2020	19-06-2020	19-06-2020
NRM	2021034	19-06-2020	22-06-2020	22-06-2020
NRM	2021035	22-06-2020	23-06-2020	23-06-2020
NRM	2021036	23-06-2020	24-06-2020	24-06-2020
NRM	2021037	24-06-2020	25-06-2020	25-06-2020
NRM	2021038	25-06-2020	26-06-2020	26-06-2020
NRM	2021039	26-06-2020	29-06-2020	29-06-2020
NRM	2021040	29-06-2020	30-06-2020	30-06-2020
NRM	2021041	30-06-2020	01-07-2020	01-07-2020

(D) Mutual Fund Redemption

Settlement No	Trading Date	SEC Pay In Date
2021020	01-06-2020	01-06-2020
2021021	02-06-2020	02-06-2020
2021022	03-06-2020	03-06-2020
2021023	04-06-2020	04-06-2020
2021024	05-06-2020	05-06-2020
2021025	08-06-2020	08-06-2020
2021026	09-06-2020	09-06-2020
2021027	10-06-2020	10-06-2020
2021028	11-06-2020	11-06-2020
2021029	12-06-2020	12-06-2020
2021030	15-06-2020	15-06-2020
2021031	16-06-2020	16-06-2020
2021032	17-06-2020	17-06-2020
2021033	18-06-2020	18-06-2020
2021034	19-06-2020	19-06-2020
2021035	22-06-2020	22-06-2020
2021036	23-06-2020	23-06-2020
2021037	24-06-2020	24-06-2020
2021038	25-06-2020	25-06-2020
2021039	26-06-2020	26-06-2020
2021040	29-06-2020	29-06-2020
2021041	30-06-2020	30-06-2020

Participants are requested to note that the Redemption Funds pay-out will take place depending on the Turn Around Time (TAT) of the scheme (T1, T2, T3, T4, T5, T6, T7 & T8 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 and TAT of schemes in the scheme master.