METROPOLITAN CLEAR

Mutual Fund Segment

It is hereby notified that the Clearing Corporation will observe the settlement schedules for September 2021, 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	SEC Pay Out Date
L0	2122104	01-09-2021	01-09-2021	01-09-2021
L0	2122105	02-09-2021	02-09-2021	02-09-2021
L0	2122106	03-09-2021	03-09-2021	03-09-2021
L0	2122107	06-09-2021	06-09-2021	06-09-2021
L0	2122108	07-09-2021	07-09-2021	07-09-2021
L0	2122109	08-09-2021	08-09-2021	08-09-2021
L0	2122110	09-09-2021	09-09-2021	09-09-2021
L0	2122111	13-09-2021	13-09-2021	13-09-2021
L0	2122112	14-09-2021	14-09-2021	14-09-2021
L0	2122113	15-09-2021	15-09-2021	15-09-2021
L0	2122114	16-09-2021	16-09-2021	16-09-2021
L0	2122115	17-09-2021	17-09-2021	17-09-2021
L0	2122116	20-09-2021	20-09-2021	20-09-2021
L0	2122117	21-09-2021	21-09-2021	21-09-2021
L0	2122118	22-09-2021	22-09-2021	22-09-2021
L0	2122119	23-09-2021	23-09-2021	23-09-2021
L0	2122120	24-09-2021	24-09-2021	24-09-2021
L0	2122121	27-09-2021	27-09-2021	27-09-2021
L0	2122122	28-09-2021	28-09-2021	28-09-2021
L0	2122123	29-09-2021	29-09-2021	29-09-2021
L0	2122124	30-09-2021	30-09-2021	30-09-2021

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

Settlement Type	Settlement No	Trading Date	Funds Pay In Date	SEC Pay Out Date
L1	2122104	01-09-2021	01-09-2021	02-09-2021
L1	2122105	02-09-2021	02-09-2021	03-09-2021
L1	2122106	03-09-2021	03-09-2021	06-09-2021
L1	2122107	06-09-2021	06-09-2021	07-09-2021
L1	2122108	07-09-2021	07-09-2021	08-09-2021
L1	2122109	08-09-2021	08-09-2021	09-09-2021
L1	2122110	09-09-2021	09-09-2021	13-09-2021
L1	2122111	13-09-2021	13-09-2021	14-09-2021
L1	2122112	14-09-2021	14-09-2021	15-09-2021
L1	2122113	15-09-2021	15-09-2021	16-09-2021
L1	2122114	16-09-2021	16-09-2021	17-09-2021
L1	2122115	17-09-2021	17-09-2021	20-09-2021
L1	2122116	20-09-2021	20-09-2021	21-09-2021
L1	2122117	21-09-2021	21-09-2021	22-09-2021
L1	2122118	22-09-2021	22-09-2021	23-09-2021
L1	2122119	23-09-2021	23-09-2021	24-09-2021
L1	2122120	24-09-2021	24-09-2021	27-09-2021
L1	2122121	27-09-2021	27-09-2021	28-09-2021
L1	2122122	28-09-2021	28-09-2021	29-09-2021
L1	2122123	29-09-2021	29-09-2021	30-09-2021
L1	2122124	30-09-2021	30-09-2021	01-10-2021

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

Settlement Type	Settlement No	Trading Date	Funds Pay In Date	SEC Pay Out Date
NRM	2122104	01-09-2021	01-09-2021	02-09-2021
NRM	2122105	02-09-2021	02-09-2021	03-09-2021
NRM	2122106	03-09-2021	03-09-2021	06-09-2021
NRM	2122107	06-09-2021	06-09-2021	07-09-2021
NRM	2122108	07-09-2021	07-09-2021	08-09-2021
NRM	2122109	08-09-2021	08-09-2021	09-09-2021
NRM	2122110	09-09-2021	09-09-2021	13-09-2021
NRM	2122111	13-09-2021	13-09-2021	14-09-2021
NRM	2122112	14-09-2021	14-09-2021	15-09-2021
NRM	2122113	15-09-2021	15-09-2021	16-09-2021
NRM	2122114	16-09-2021	16-09-2021	17-09-2021
NRM	2122115	17-09-2021	17-09-2021	20-09-2021
NRM	2122116	20-09-2021	20-09-2021	21-09-2021
NRM	2122117	21-09-2021	21-09-2021	22-09-2021
NRM	2122118	22-09-2021	22-09-2021	23-09-2021
NRM	2122119	23-09-2021	23-09-2021	24-09-2021

NRM	2122120	24-09-2021	24-09-2021	27-09-2021
NRM	2122121	27-09-2021	27-09-2021	28-09-2021
NRM	2122122	28-09-2021	28-09-2021	29-09-2021
NRM	2122123	29-09-2021	29-09-2021	30-09-2021
NRM	2122124	30-09-2021	30-09-2021	01-10-2021

(D) Mutual Fund Redemption

Settlement No	Trading Date	Funds Pay In Date
2122104	01-09-2021	01-09-2021
2122105	02-09-2021	02-09-2021
2122106	03-09-2021	03-09-2021
2122107	06-09-2021	06-09-2021
2122108	07-09-2021	07-09-2021
2122109	08-09-2021	08-09-2021
2122110	09-09-2021	09-09-2021
2122111	13-09-2021	13-09-2021
2122112	14-09-2021	14-09-2021
2122113	15-09-2021	15-09-2021
2122114	16-09-2021	16-09-2021
2122115	17-09-2021	17-09-2021
2122116	20-09-2021	20-09-2021
2122117	21-09-2021	21-09-2021
2122118	22-09-2021	22-09-2021
2122119	23-09-2021	23-09-2021
2122120	24-09-2021	24-09-2021
2122121	27-09-2021	27-09-2021
2122122	28-09-2021	28-09-2021
2122123	29-09-2021	29-09-2021
2122124	30-09-2021	30-09-2021

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.