METROPOLITAN CLEAR

Mutual Fund Segment

Mutual Fund - Subscription:

Settlement Type	Settlement No	Trading Date	Funds Pay In Date	SEC Pay Out Date
NRM	1920028	03-02-2020	04-02-2020	04-02-2020
NRM	1920029	04-02-2020	05-02-2020	05-02-2020
NRM	1920030	05-02-2020	06-02-2020	06-02-2020
NRM	1920031	06-02-2020	07-02-2020	07-02-2020
NRM	1920032	07-02-2020	10-02-2020	10-02-2020
NRM	1920033	10-02-2020	11-02-2020	11-02-2020
NRM	1920034	11-02-2020	12-02-2020	12-02-2020
NRM	1920035	12-02-2020	13-02-2020	13-02-2020
NRM	1920036	13-02-2020	14-02-2020	14-02-2020
NRM	1920037	14-02-2020	17-02-2020	17-02-2020
NRM	1920038	17-02-2020	18-02-2020	18-02-2020
NRM	1920039	18-02-2020	20-02-2020	20-02-2020
NRM	1920040	20-02-2020	24-02-2020	24-02-2020
NRM	1920041	24-02-2020	25-02-2020	25-02-2020
NRM	1920042	25-02-2020	26-02-2020	26-02-2020
NRM	1920043	26-02-2020	27-02-2020	27-02-2020
NRM	1920044	27-02-2020	28-02-2020	28-02-2020
NRM	1920045	28-02-2020	02-03-2020	02-03-2020

* MFIs are requested to note that funds pay-in for transactions made for Rs 2 lakh or above (L1) schemes other than Liquid, will happen on T day.

Mutual Fund - Redemption:

Settlement Type	Settlement No	Trading Date	SEC Payin Date
REDM	1920028	03-02-2020	03-02-2020
REDM	1920029	04-02-2020	04-02-2020
REDM	1920030	05-02-2020	05-02-2020
REDM	1920031	06-02-2020	06-02-2020
REDM	1920032	07-02-2020	07-02-2020
REDM	1920033	10-02-2020	10-02-2020
REDM	1920034	11-02-2020	11-02-2020
REDM	1920035	12-02-2020	12-02-2020
REDM	1920036	13-02-2020	13-02-2020
REDM	1920037	14-02-2020	14-02-2020
REDM	1920038	17-02-2020	17-02-2020
REDM	1920039	18-02-2020	18-02-2020
REDM	1920040	20-02-2020	20-02-2020
REDM	1920041	24-02-2020	24-02-2020
REDM	1920042	25-02-2020	25-02-2020
REDM	1920043	26-02-2020	26-02-2020
REDM	1920044	27-02-2020	27-02-2020
REDM	1920045	28-02-2020	28-02-2020

MFIs are requested to note that the Redemption Funds payout will take place depending on the 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.

MF Subscription – Liquid:

Settlement Type	Settlement No	Trading Date	Funds Pay In Date	SEC Pay Out Date
L0	1920028	03-02-2020	03-02-2020	03-02-2020
L0	1920029	04-02-2020	04-02-2020	04-02-2020
L0	1920030	05-02-2020	05-02-2020	05-02-2020
L0	1920031	06-02-2020	06-02-2020	06-02-2020
L0	1920032	07-02-2020	07-02-2020	07-02-2020
L0	1920033	10-02-2020	10-02-2020	10-02-2020
L0	1920034	11-02-2020	11-02-2020	11-02-2020
L0	1920035	12-02-2020	12-02-2020	12-02-2020
L0	1920036	13-02-2020	13-02-2020	13-02-2020
L0	1920037	14-02-2020	14-02-2020	14-02-2020
L0	1920038	17-02-2020	17-02-2020	17-02-2020
L0	1920039	18-02-2020	18-02-2020	18-02-2020
L0	1920040	20-02-2020	20-02-2020	20-02-2020
L0	1920041	24-02-2020	24-02-2020	24-02-2020
L0	1920042	25-02-2020	25-02-2020	25-02-2020
L0	1920043	26-02-2020	26-02-2020	26-02-2020
L0	1920044	27-02-2020	27-02-2020	27-02-2020
L0	1920045	28-02-2020	28-02-2020	28-02-2020