METROPOLITAN CLEAR

Mutual Fund Segment

It is hereby notified that the Clearing Corporation will observe the settlement schedules for March 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	2021228	01-03-2021	01-03-2021	01-03-2021
L0	2021229	02-03-2021	02-03-2021	02-03-2021
L0	2021230	03-03-2021	03-03-2021	03-03-2021
L0	2021231	04-03-2021	04-03-2021	04-03-2021
L0	2021232	05-03-2021	05-03-2021	05-03-2021
L0	2021233	08-03-2021	08-03-2021	08-03-2021
L0	2021234	09-03-2021	09-03-2021	09-03-2021
L0	2021235	10-03-2021	10-03-2021	10-03-2021
L0	2021236	12-03-2021	12-03-2021	12-03-2021
L0	2021237	15-03-2021	15-03-2021	15-03-2021
L0	2021238	16-03-2021	16-03-2021	16-03-2021
L0	2021239	17-03-2021	17-03-2021	17-03-2021
L0	2021240	18-03-2021	18-03-2021	18-03-2021
L0	2021241	19-03-2021	19-03-2021	19-03-2021
L0	2021242	22-03-2021	22-03-2021	22-03-2021
L0	2021243	23-03-2021	23-03-2021	23-03-2021
L0	2021244	24-03-2021	24-03-2021	24-03-2021
L0	2021245	25-03-2021	25-03-2021	25-03-2021
L0	2021246	26-03-2021	26-03-2021	26-03-2021
L0	2021247	30-03-2021	30-03-2021	30-03-2021
L0	2021248	31-03-2021	31-03-2021	31-03-2021

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

Settlement Type	Settlement No	Trading Date	Funds Pay In Date	SEC Pay Out Date
L1	2021228	01-03-2021	01-03-2021	02-03-2021
L1	2021229	02-03-2021	02-03-2021	03-03-2021
L1	2021230	03-03-2021	03-03-2021	04-03-2021
L1	2021231	04-03-2021	04-03-2021	05-03-2021
L1	2021232	05-03-2021	05-03-2021	08-03-2021
L1	2021233	08-03-2021	08-03-2021	09-03-2021
L1	2021234	09-03-2021	09-03-2021	10-03-2021
L1	2021235	10-03-2021	10-03-2021	12-03-2021
L1	2021236	12-03-2021	12-03-2021	15-03-2021
L1	2021237	15-03-2021	15-03-2021	16-03-2021
L1	2021238	16-03-2021	16-03-2021	17-03-2021
L1	2021239	17-03-2021	17-03-2021	18-03-2021
L1	2021240	18-03-2021	18-03-2021	19-03-2021
L1	2021241	19-03-2021	19-03-2021	22-03-2021
L1	2021242	22-03-2021	22-03-2021	23-03-2021
L1	2021243	23-03-2021	23-03-2021	24-03-2021
L1	2021244	24-03-2021	24-03-2021	25-03-2021
L1	2021245	25-03-2021	25-03-2021	26-03-2021
L1	2021246	26-03-2021	26-03-2021	30-03-2021
L1	2021247	30-03-2021	30-03-2021	31-03-2021
L1	2021248	31-03-2021	31-03-2021	01-04-2021

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

Settlement Type	Settlement No	Trading Date	Funds Pay In Date	SEC Pay Out Date
NRM	2021228	01-03-2021	01-03-2021	02-03-2021
NRM	2021229	02-03-2021	02-03-2021	03-03-2021
NRM	2021230	03-03-2021	03-03-2021	04-03-2021
NRM	2021231	04-03-2021	04-03-2021	05-03-2021
NRM	2021232	05-03-2021	05-03-2021	08-03-2021
NRM	2021233	08-03-2021	08-03-2021	09-03-2021
NRM	2021234	09-03-2021	09-03-2021	10-03-2021
NRM	2021235	10-03-2021	10-03-2021	12-03-2021
NRM	2021236	12-03-2021	12-03-2021	15-03-2021
NRM	2021237	15-03-2021	15-03-2021	16-03-2021
NRM	2021238	16-03-2021	16-03-2021	17-03-2021
NRM	2021239	17-03-2021	17-03-2021	18-03-2021
NRM	2021240	18-03-2021	18-03-2021	19-03-2021
NRM	2021241	19-03-2021	19-03-2021	22-03-2021
NRM	2021242	22-03-2021	22-03-2021	23-03-2021
NRM	2021243	23-03-2021	23-03-2021	24-03-2021

NRM	2021244	24-03-2021	24-03-2021	25-03-2021
NRM	2021245	25-03-2021	25-03-2021	26-03-2021
NRM	2021246	26-03-2021	26-03-2021	30-03-2021
NRM	2021247	30-03-2021	30-03-2021	31-03-2021
NRM	2021248	31-03-2021	31-03-2021	01-04-2021

(D) Mutual Fund Redemption

Settlement No	Trading Date	SEC Pay In Date
2021228	01-03-2021	01-03-2021
2021229	02-03-2021	02-03-2021
2021230	03-03-2021	03-03-2021
2021231	04-03-2021	04-03-2021
2021232	05-03-2021	05-03-2021
2021233	08-03-2021	08-03-2021
2021234	09-03-2021	09-03-2021
2021235	10-03-2021	10-03-2021
2021236	12-03-2021	12-03-2021
2021237	15-03-2021	15-03-2021
2021238	16-03-2021	16-03-2021
2021239	17-03-2021	17-03-2021
2021240	18-03-2021	18-03-2021
2021241	19-03-2021	19-03-2021
2021242	22-03-2021	22-03-2021
2021243	23-03-2021	23-03-2021
2021244	24-03-2021	24-03-2021
2021245	25-03-2021	25-03-2021
2021246	26-03-2021	26-03-2021
2021247	30-03-2021	30-03-2021
2021248	31-03-2021	31-03-2021

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.