

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/57676	Date: July 25, 2023
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To All Members,

Introduction of EQTY4 (Equity-settlement cycle of T+4) category

Members are requested to note that EQTY4 category will be introduced w.e.f. July 26, 2023. The details pertaining to additional categories with the settlement schedule is provided in 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**

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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
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
EQTY1	Equity 1	T+1
EQTY5	Equity 5	T+5
EQTY6	Equity 6	T+6
FFOET	FFO Exchange Traded Fund	NA
FNDF1	Fund of Fund 1	T+1
FNDF2	Fund of Fund 2	T+2
FNDF3	Fund of Fund 3	T+3
FNDF4	Fund of Fund 4	T+4
FNDF5	Fund of Fund 5	T+5
FNDF6	Fund of Fund 6	T+6
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
EQTY4	EQUITY 4	T+4

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).