NSE Clearing Limited

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/77340	**Date: November 06, 2026**
Circular Ref. No: 0393/2026	

All Members and Custodians,

Sub: - Framework for net settlement of funds for transactions undertaken by mutual fund schemes in cash market

We draw your attention to SEBI circular ref. no: HO/24/13/(1)2026-IMD-POD-2/I/25242/2026 dated November 05, 2026, regarding Framework for net settlement of funds for transactions undertaken by mutual fund schemes in cash market. The copy of the circular issued by SEBI is enclosed as Annexure.

For and on behalf of
NSE Clearing Limited

Ashwini Goraksha
Associate Vice President

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