

PART A

SUMMARY OF IMPORTANT CIRCULARS ISSUED FOR MFSS TILL 31st DECEMBER 2018

Sr No	Subject	Download No.	Circular Date
1	Revised clearing and settlement procedure for Mutual Fund Service System	16506	December 10, 2010
2	Settlement procedure for Historical NAV for liquid subscriptions and subscription amount greater than or equal to Rs. 1 crore for debt schemes	21497	August 16, 2012
3	Launch of Overnight Liquid Transaction in Web based Platform on MFSS	30018	June 19, 2015
4	Revised procedure for subscription orders settlement in MFSS Segment	35231	June 29, 2017
5	Revised procedure for subscription orders fund settlement for HLIQD and DBTCR category in MFSS Segment	36995	February 19, 2018