

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM**Download Ref No : NCL/MFSS/ 40290****Date : February 21, 2019****Circular Ref. No : 0050 /2019**

All Participants,

Sub: Same day cancellation of Regular Subscription orders

This is with reference to circular no. NSCCL/MFSS/39839 dated January 01, 2019 and in partial modification of circular no. NSCCL/MFSS/40226 dated February 14, 2019.

Participants are requested to note that the revised timings for same day cancellation of Regular Subscription Orders shall be applicable from **March 01, 2019**.

**For and on behalf of
NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

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