

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/ 43088	Date : January 01, 2020
Circular Ref. No : 0002/2020	

All Participants,

Sub: Consolidated Circular for MFSS

This is in replacement of all earlier circulars issued to the participants for Mutual Fund Service System.

With a view to facilitate members, the Clearing Corporation consolidates its various circulars issued from time to time and issues updated consolidated circulars periodically. Accordingly various circulars issued by the Clearing Corporation during the period from January 01, 2019 till December 31, 2019, are consolidated in this circular as under:

Part A	Summary of important circulars issued for MFSS during the period from January 01, 2019 till December 31, 2019
Part B	Detailed Consolidated Circular
Part C	List of Formats and Annexure
Part D	List of reports

For any further clarifications members may contact the Clearing Corporation:

For and on behalf of
NSE Clearing Limited

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