

PART A

SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD FROM JANUARY 01, 2019 TO DECEMBER 31, 2019

Sr No	Subject	Download No.	Circular Date	Reference
1	Direct Pay-out of units to client account for MFSS Subscription orders	40068	January 28, 2019	Item 7.4 Refer Part B
2	Same day cancellation of Regular Subscription orders	40226	February 14, 2019	Item 7.1 – 7.2 Refer Part B
3	Settlement of MFSS Subscription unit shortages	40768	April 18, 2019	Item 7.5 Refer Part B