

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/46864	Date: December 31, 2020
Circular Ref. No : 0413/2020	

All Participants,

Sub: Revision in Settlement Procedure for Normal Market Subscription Orders

This is with reference to the circular Download Ref No: NCL/MFSS/46792, dated December 23, 2020 regarding revision in settlement procedure for Normal Market Subscription Orders.

Please note the circular shall be effective from the February 01, 2021.

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

**Onkar Phadnavis
Associate Vice President**

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