

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/46878	Date : January 01, 2021
Circular Ref. No : 0002/2021	

All Participants,

Sub: Consolidated Circular for MFSS

NSE Clearing Ltd. from time to time, has been issuing various circulars. In order to enable the users to have access to all the applicable circulars at one place, Consolidated Circular of the Clearing Corporation has been prepared. This Consolidated Circular is a compilation of the relevant circulars issued by NSE Clearing Ltd. up to December 31, 2020 and shall come into force from the date of its issue.

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, 2020 till December 31, 2020, are consolidated in this circular as under:

Part A	List of important circulars issued from January 01, 2020 till December 31, 2020
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:

Department	Contact no.	Fax no	Email id
Settlement	18002660050	022-26598269	mfss_clearing@nsccl.co.in

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

**Onkar Phadnavis
Associate Vice President**