

PART A

SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD FROM JANUARY 01, 2020 TO DECEMBER 31, 2020

Sr No	Subject	Circular Date	Download No.
1	Settlement of MFSS Subscription unit shortages	February 20, 2020	NCL/MFSS/43616
2	Subscription Allotment Report Modification	June 29, 2020	NCL/MFSS/44807
3	Modification of ETF Allotment Report on E-IPO Platform	September 21, 2020	NCL/MFSS/45752
4	Provisional Order Rejection Report	September 28, 2020	NCL/MFSS/45851
5	Exchange Systematic Investment Plan (XSIP) settlement on MFSS platform	December 01, 2020	NCL/MFSS/46522
6	Revision in Settlement procedure for Normal market Subscription Orders	December 23, 2020	NCL/MFSS/46792
7	Revision in settlement procedure for Normal Market Subscription Orders	December 31, 2020	NCL/MFSS/46864