

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: MUTUAL FUND SERVICE SYSTEM |                      |
|-------------------------------------|----------------------|
| Download Ref No : NCL/MFSS/51647    | Date: March 16, 2022 |
| Circular Ref. No : 0069/2022        |                      |

All participants,

**Sub: Regarding SEBI Circular on Discontinuation of usage of pool accounts for transactions in units of Mutual Funds on the Stock Exchange Platforms.**

This is in continuation to our circular download reference number NCL/MFSS/49849 dated October 06, 2021.

Participants are requested to kindly take note of the enclosed SEBI circular no. SEBI/HO/IMD/IMD-I DOF5/P/CIR/2022/29 dated March 15, 2022 “Discontinuation of usage of pool accounts for transactions in the units of Mutual Funds: Clarifications with respect to Circulars dated October 4, 2021”.

For any further clarifications and queries kindly contact the help desk team.

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

**Onkar Phadnavis  
Associate Vice President**

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