

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: MUTUAL FUND SERVICE SYSTEM |                      |
|-------------------------------------|----------------------|
| Download Ref No : NCL/MFSS/51748    | Date: March 24, 2022 |
| Circular Ref. No : 0089/2022        |                      |

All Participants,

**Sub: Operating guidelines for facilitation of Mutual Fund transactions further to SEBI circular for discontinuation of usage of pool account**

This is in continuation to NCL circular reference no NCL/MFSS/51647 dated March 16, 2022 and NCL/MFSS/49849 dated October 06, 2021.

Stock Exchanges and AMFI have jointly in consultation with SEBI finalized the operating guidelines for the stock brokers / clearing members and AMCs respectively to facilitate mutual fund transactions on stock exchange platforms.

In this regard, please find attached the operating guidelines which will be effective from April 01, 2022. The members and distributors are requested to take a note of the same and comply with the said circular.

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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