

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/52826	Date: June 30, 2022
Circular Ref. No : 0208/2022	

All Participants,

Sub: List of Payment Aggregators for Settlement of Transactions on Mutual Fund Service System

This is further to our circular download reference number NCL/MFSS/52251 dated May 11, 2022 and NCL/MFSS/52440 date May 27, 2022 in respect of Discontinuation of Pool account.

Participants are requested to kindly take note of the list of Payment Aggregators for Settlement of transactions through existing mandates on Mutual Fund Service System (MFSS) as on June 30, 2022.

This circular shall be effective for mutual fund transactions placed on MFSS from July 1, 2022.

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**

Annexure A

Sr. No	Payment Aggregator
1	HDFC Bank Limited
2	Axis Bank Limited
3	Worldline ePayments India Private Limited
4	Indiaideas.Com Limited
5	Razorpay Software Private Limited
6	Computer Age Management Services Ltd