

PART A

SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD FROM JANUARY 01, 2022 TO DECEMBER 31, 2022

Sr No	Subject	Circular Date	Download No.
1	Regarding SEBI Circular on Discontinuation of usage of pool accounts for transactions in units of Mutual funds on the Stock Exchange Platform	March 16, 2022	NCL/MFSS/51647
2	Additional Settlement Reports in MFSS	March 21, 2022	NCL/MFSS/51691
3	Operating guidelines for facilitation of Mutual Fund transactions further to SEBI circular for discontinuation of usage of pool account	March 24, 2022	NCL/MFSS/51748
4	Guidelines for settlement of Transactions on Mutual Funds Service System	March 27, 2022	NCL/MFSS/51773
5	Regarding SEBI Circular on Discontinuation of usage of pool accounts for transactions in units of Mutual funds on the Stock Exchange Platform	March 31, 2022	NCL/MFSS/51851
6	Change in Settlement schedule for transaction on account of Clearing Holiday on April 01, 2022	May 27, 2022	NCL/MFSS/52440
7	List of Payment Aggregators for Processing of Mutual Fund Transactions on MFSS	June 30, 2022	NCL/MFSS/52826