

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/61830	Date: April 30, 2024
Circular Ref. No: 0096/2024	

All Participants,

Sub: Consolidated Circular for MFSS

NSE Clearing Ltd. from time to time, has been issuing various circulars. With a view to facilitate members/participants, the Clearing Corporation consolidates its various circulars issued from time to time and issues updated consolidated circulars periodically. Accordingly various circulars issued by the Clearing Corporation till March 31, 2024, and updates to earlier consolidated circular are in this circular as under:

This is consolidated circular in respect of mutual fund settlement.

Part A	List of important circulars issued from April 01, 2023, till March 31, 2024.
Part B	Detailed Consolidated Circular
Part C	List of reports
Part D	List of Payment Aggregators

For any further clarifications members may contact the Clearing Corporation:

Department	Email id
Mutual Fund Settlement	mfss_clearing@nsccl.co.in

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

**Onkar Phadnavis
Associate Vice President**