

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No: NCL/MFSS/64790

Date: October 29, 2024

Circular Ref. No:0235 /2024

All Participants,

Sub: Revised list of Designated Banks - MFSS

This is with reference to SEBI Circular SEBI/HO/MRD/MRD-PoD-3/P/CIR/2024/65 dated May 29, 2024.

List of designated Banks empaneled for Mutual Fund Subscription Settlement are as follows :

Sr. No	Bank Name
1	AXIS BANK LTD
2	BANK OF INDIA
3	CANARA BANK
4	CITIBANK N.A.
5	HDFC BANK LTD
6	HONGKONG AND SHANGHAI BANKING CORPORATION LTD
7	ICICI BANK LTD
8	IDFC FIRST BANK
9	INDUSIND BANK LTD
10	JP MORGAN CHASE BANK, N.A.
11	KOTAK MAHINDRA BANK LTD
12	STANDARD CHARTERED BANK
13	STATE BANK OF INDIA
14	UNION BANK OF INDIA

For and on behalf of
NSE Clearing Limited

Archana Upadhye
Associate Vice President