

| SEGMENT: MUTUAL FUND SERVICE SYSTEM | |
|-------------------------------------|-----------------------|
| Download Ref No: NCL/MFSS/67766 | Date : April 30, 2025 |
| Circular Ref. No: 0121/2025 | |

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, 2025 and updates to earlier consolidated circular are in this circular as under:

This is consolidated circular in respect of mutual fund settlement

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| Part A | List of important circulars issued from April 01, 2024 till March 31, 2025 |
| Part B | Detailed Consolidated Circular |
| Part C | 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**

**Archana Upadhye
Associate Vice President**