

National Stock Exchange of India Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/51746	Date: March 24, 2022
Circular Ref. No: 05/2022	

To All Members,

Operating guidelines for facilitation of Mutual Fund transactions further to SEBI circular for discontinuation of usage of pool account

This is in continuation to NSE circular reference no. - NSE/NMF/51656 dated March 17, 2022 and in compliance to clause 7 of SEBI circular - SEBI/HO/IMD/IMD-I DOF5/P/CIR/2021/635 dated October 04, 2021.

Stock Exchanges and AMFI have jointly in consultation with SEBI finalized the operating guidelines for the stock brokers / clearing members and AMCs respectively to facilitate mutual fund transactions on stock exchange platforms.

In this regard, please find attached the operating guidelines which will be effective from April 01, 2022. The Members and distributors are requested to take a note of the same and comply with the said circular.

For any further clarifications and queries kindly contact the help desk team.

Encl: Operating Guidelines as **Annexure 1**

For and on behalf of
National Stock Exchange of India Limited

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