

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: MUTUAL FUND SERVICE SYSTEM | |
|--|---------------------------|
| Download Ref No : NCL/MFSS/0172 | Date: May 27, 2022 |
| Circular Ref. No : 52440/2022 | |

All Participants,

Sub: Guidelines for Settlement of Transactions on Mutual Fund Service System

This is in further to our circular download reference number NCL/MFSS/51773 dated March 27, 2022

As informed in the said circular, Participants shall inform NCL the details of payment aggregator with whom the mandates have been registered. It is reiterated that NCL can facilitate settlement of existing mandates subject execution of agreement with payment aggregator including banks in accordance with the SEBI circular SEBI/HO/IMD/IMD-I DOF5/P/CIR/2022/29 dated March 15, 2022.

In this regard Participants are requested to ensure completion of requirements for processing of existing mandates as given in circular NCL/MFSS/51773 dated March 27, 2022.

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

For and on behalf of
NSE Clearing Limited

Onkar Phadnavis
Associate Vice President

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