



SEGMENT: MUTUAL FUND SERVICE SYSTEM		
Download Ref No : NCL/MFSS/57340	Date : June 28, 2023	
Circular Ref. No: 0231/2023		

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, 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 during the period from January 01, 2023 till March 31, 2023 are consolidated in this circular as under:

Part A	List of important circulars issued from January 01 ,2023 till March 31 , 2023	
Part B	Detailed Consolidated Circular	
Part C	List of reports	

For any further clarifications members may contact the Clearing Corporation:

Department	Contact no.	Fax no	Email id
Settlement	18002660050	022-26598269	mfss_clearing@nsccl.co.in

For and on behalf of NSE Clearing Limited

Onkar Phadnavis Associate Vice President