

NSE Clearing Limited

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/ 58187	Date: AUG 31, 2023
Circular Ref. No: 0298/2023	

All Participants,

Sub: Clearing and Settlement of Mutual Fund Transactions on Execution only Platform (EOP) on NSE

This is further to consolidated circular reference number NCL/MFSS/57340 dated June 28, 2023.

NSE vide its circular reference number NSE/NMFTM/5870 dated August 31, 2023 has informed regarding launch of Execution only Platform (EOP) on NSE MF Platforms. Clearing and settlement of mutual funds transactions on EOP platform of NSE shall be as per the existing process for transactions on NSE MFSS.

The process, report formats are provided in the NCL consolidated circular reference number [NCL/MFSS/57340](#) dated June 28, 2023.

**For and on behalf of
NSE Clearing Limited**

**Onkar Phadnavis
Associate Vice President**

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