

## NSE Clearing Limited

### Circular

**DEPARTMENT: MUTUAL FUND SERVICE SYSTEM**

<b>Download Ref No:</b> NCL/MFSS/74000	<b>Date:</b> April 30, 2026
<b>Circular Ref. No:</b> 152/2026	

All Participants,

**Sub: Consolidated Circular for Mutual Fund Service System**

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 from April 1, 2025 to March 31, 2026 and updates to earlier consolidated circular are in this circular as under:

This is consolidated circular in respect of mutual fund service system (MFSS).

<b>Part A</b>	List of important circulars issued from April 01, 2025 till March 31, 2026
<b>Part B</b>	Detailed Consolidated Circular
<b>Part C</b>	List of Payment Aggregators

For any further clarifications members may contact the Clearing Corporation:

<b>Department</b>	<b>Email id</b>
Mutual Fund Settlement	mfss_clearing@nsccl.co.in

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

**Archana Upadhye  
Associate Vice President**