

Circular No.: NSDL/POICY/2020/0018

February 11, 2020

Subject: Addition of Clearing Corporation ID for settlement of Mutual Fund trades of ICEX.

All Participants are hereby informed that additional DPM set-up of **Metropolitan Clearing Corporation of India Limited (MCCIL)** for processing the subscription and redemption orders in respect of Mutual Fund schemes submitted on **Indian Commodity Exchange Ltd (ICEX)** has been made operational. The CC ID allotted to MCCIL-ICEX Clearing is **IN001168**. Further, following Market Type Codes have been added in the CC Calendar in respect of MCCIL– ICEX pertaining to the settlement of “**Mutual Fund**” segment:

CC ID	Market Type Codes	Market Type Description
IN001168	01	Normal Subscription
IN001168	02	Liquid Subscription
IN001168	03	Normal Redemption

Participants are advised to follow the procedure given below for the purpose of opening CM Accounts for Clearing Members of ICEX.

- Clearing Member should submit to the Participant a duly filled-in account opening form.
- For opening of Clearing Member (CM) Pool Accounts of MCCIL-ICEX, Participants are advised to obtain the documents from CM as mentioned in Master Circular on Account Opening.
- Participants should verify the completeness of the aforesaid documents submitted by the CM and verify the copies submitted with the original documents and retain the same.
- Participants must provide a consent letter for opening of CM Pool Accounts of MCCIL-ICEX to NSDL alongwith the details of the Clearing Member in the prescribed format in hard copy. The scanned copy of duly signed consent letter alongwith the details given in the enclosed Exhibit in .xls format can also be emailed to NSDL at ccinterface@nsdl.co.in.
- After the receipt of aforesaid consent letter alongwith the details mentioned in Exhibit, NSDL will allot the CM BP ID and intimate the same to the Participants electronically.

- For change of name and shifting/closure of CM Pool Accounts, Participants are advised to follow the procedures mentioned in Master Circular.

For more information / clarification, Participants are requested to contact the following officials:

Name of the official	Telephone Number	Email address
Mr. Vinay Kumar Singh	(022) 2499 4355	VinayKumarS@nsdl.co.in
Mr. Sumit Nimbalkar	(022) 2499 4364	SumitN@nsdl.co.in
Mr. Pravin Vitankar	(022) 2499 4358	PravinV@nsdl.co.in

Participants are requested to take note of the same.

For and on behalf of
National Securities Depository Limited

Chirag Shah
Senior Manager

Enclosed: Two

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015