

National Stock Exchange of India

Circular

| Department: Listing | |
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| Download Ref No: NSE/CML/72149 | Date: January 02, 2026 |
| Circular Ref. No: 0015/2026 | |

To,
All Asset Management Companies,

Sub: Submissions under Regulation 25(16)(B) - Alignment of Interest of the Designated Employees of the Asset Management Company (AMC) with the interest of the unitholders

This is with reference to the SEBI Circular No. **SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36** dated March 21, 2025, issued to all Mutual Funds, AMFI, and Trustee Companies on **“Facilitating ease of doing business relating to the framework on Alignment of Interest of the Designated Employees of the Asset Management Company (AMC) with the interest of the unitholders.”**

A new XBRL utility will be available from January 05, 2026, on the NEAPS Portal on the below-mentioned path:

NEAPS > MUTUAL FUND > AMC XBRL Upload

You are requested to ensure compliance with Regulation 25(16)(B) – Alignment of Interest for the quarter ended December 2025 within the timelines as mentioned in the aforesaid circular.

Further, you are required to submit XBRL for the quarters ended June 2025 and September 2025 within 30 Days from the Quarter ended December 2025.

Please take note of the above.

**For and on behalf of
National Stock Exchange of India Limited**

**Dhwani Shah
Manager**