

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : MFSS TRADE	
Download Ref No : NSE/MFSS/38319	Date : July 13, 2018
Circular Ref. No : 29 / 2018	

All Members

Mock session on account of migration of MFSS to NMF - II Platform

This is with reference to Exchange circulars NSE/CMTR/18437 dated July 25, 2011 regarding launch and features related to Web based platform for MFSS segment.

In order to centralize transactions in Mutual Funds and to streamline operational activities, Web Based MFSS platform shall migrate to New Mutual Fund (NMF-II) platform and thereafter Only NMF - II platform shall be available for transactions in MFSS.

For members to get acquainted to NMF - II platform the Exchange shall be conducting mock session. The details are provided as below:

Mock Start Date	July 16, 2018
Mock End Date	July 20, 2018
Mock session Timing	10:30 AM to 4:00 PM
Mock Web URL	http://124.124.236.198
Connectivity via API	
IP Address	124.124.236.199
Port	8084

Members may kindly note the following in this regard:

- Members may use **existing UAT credentials of MFSS** to participate in mock session of NMF - II web based platform.
- Transactions resulting from mock session shall not attract any obligation in terms of funds and/or securities pay-in and/or pay-out. Kindly do not transfer any data files for this session.
- There shall be no change in the existing formats of reports provided by the exchange as per Annexure 4 of Exchange circular NSE/CMTR/16593 dated December 22, 2010.

The go live date for migration from MFSS to NMF - II Platform shall be intimated separately. Members are requested to take note of the above and plan their operations accordingly.

For and on behalf of

National Stock Exchange of India Ltd

Abhijeet Sontakke
Chief Manager

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