

National Stock Exchange Of India Limited**Department : Member Service**

Download Ref No: NSE/MSD/ 38843

Date : September 07, 2018

Circular Ref. No: 38/2018

To Mutual Fund Distributors

Extension in waiver of membership registration fee for membership of NMF II platform

The Exchange vide circular download ref. no. NSE/MSD/37989 dated June 11, 2018 had notified market participants in respect of New Pricing model for membership of NMFII platform.

In order to encourage MFDs to use digital platforms for Mutual Fund transactions, the one-time non-refundable membership registration fee of Rs.2000/-(plus applicable taxes) was waived off during the period from June 11, 2018 to September 10, 2018.

In view of the encouraging response received from market participants, the Exchange is pleased to announce an extension in waiver of membership registration fee of Rs. 2000/- (plus applicable taxes) for another three months ie. period from September 11, 2018 to December 10, 2018.

The process for registration shall remain unchanged and the details/ documentation as required is updated in the application forms available on NSE NMF website- i.e. www.nsemf.com.

For and on behalf of**National Stock Exchange of India Limited****Anjali Kunde****Chief Manager**

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