

National Stock Exchange Of India Limited**Department : NMF TM SEGMENT**

Download Ref No: NSE/NMF/39759

Date : December 26, 2018

Circular Ref. No: 02/2018

All Members

Direct Schemes through NMF II Trading Member Portal

We are extremely pleased to inform you that subscription orders in direct schemes will be facilitated for trading members of the Exchange through NMF II trading member platform effective from 27th Dec 2018.

Direct scheme of many AMCs are already listed on the platform for redemption transactions only, which will now be available for subscription also. We are in the process of gathering a comprehensive list of direct scheme from AMC's for listing them on the NMF II trading member platform in due course of time. Currently the direct schemes of CAMS, KARVY & FT will be enabled on NMF II trading member platform.

Members may note that there will be a new file available on Extranet named NMF_SECURITY.txt with an additional column to identify 'Direct Schemes'. The value in this column will be Y for Direct Scheme & N for Regular scheme.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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