

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

Download Ref No: NSE/NMFTM/46751

Date: December 21, 2020

Circular Ref. No: 21 / 2020

All Members,

Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds

This is in reference to SEBI circular no SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020 regarding “Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds”.

The provisions of the above circular shall be applicable with effect from January 01, 2021. SEBI circular is enclosed as Annexure 1.

In view of the above, members are hereby informed that all purchase orders i.e.; Lumpsum, SIP, received on NMF Trade Member Portal (MFSS) with effect from January 1, 2021 shall be reported to RTA/AMC based on fund realisation.

Members shall be required to upload the fund status of the subscription transactions placed by them for that day using a file upload facility.

The format for uploading the information is as follows:

Field Name	Type	Size	Mandatory
Client Code	Varchar	10	Yes
Order No.	Varchar	16	Yes
Amount	Numeric	2 decimals	Yes
Payment Receipt	Varchar	Y/N	Yes
Remarks	Varchar		Optional
Filler 1			
Filler 2			

File Format: Text file (pipe separated)

Upload Path: Transaction → Batch Upload

Members using third party vendor solutions and/or in-house developed trading application are hereby requested to take note of the above and arrange to initiate necessary development at their end.

A detailed circular on the operating instructions shall be issued subsequently. Members are requested to take note of the above.

For and on behalf of
National Stock Exchange of India Limited

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