

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

Download Ref No: NSE/NMFTM/48127

Date: April 30, 2021

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All Members,

Credit confirmation through NNF API for MFSS

This is in continuation to NSE circular no NSE/NMFTM/47048 dated January 19, 2020 regarding **“Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds”**. As per the process note annexed with the aforesaid circular, members were given provision to do credit confirmation for subscription orders at the time of order placing through the order entry screen or using file upload facility for order placing.

Exchange is pleased to announce that members connecting via NNF API can do credit confirmation for subscription orders at the time of order placing through the NNF API. Members may refer the API document specification **“MFSS_NNF_PROTOCOL_v2.26”** available on exchange website under the menu Trade-> NSE Trading Technology -> Trading Protocols -> Protocol documents for WEB based interfaces

Members may take a note that the above functionality will be available in production from 7th May 2021. All members using third party vendor solutions and/or in-house developed trading application are hereby requested to take a note of the above and arrange to initiate necessary development at their end.

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
Associate Vice President

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