

National Stock Exchange of India Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/52156	Date: April 29, 2022
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To All Members,

Operating guidelines for facilitation of Mutual Fund transactions further to SEBI circular for discontinuation of usage of pool account - Update

This is in continuation to NSE circular reference no. - NSE/NMF/51746 dated March 24, 2022 wherein the operating guidelines jointly finalized by Stock Exchanges and AMFI in consultation with SEBI was published. For better understanding of the operating guidelines, members may refer the attached process flow for facilitation of mutual fund transactions on stock exchange platforms which will be effective from July 01, 2022.

Members and distributors are requested to take a note of the same and comply with the said circular.

For any further clarifications and queries kindly contact the help desk team.

Encl: Annexure 1 - Process Flow

Annexure 2 - File format for submission of UTRN

Annexure 3 - File format for submission of PG/Bank Reference no

Annexure 4 - File format for mapping SIP & UMRN

Annexure 5 - API structure for supporting new & existing functionalities

**For and on behalf of
National Stock Exchange of India Limited**

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