

National Stock Exchange of India

Circular.

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/58084	Date: August 24, 2023
Circular Ref. No: 06/2023	

All Members,

Revamp of MFSS (NMF TM) platform

In order to centralize transactions in Mutual Funds and to streamline operational activities, the Exchange will be revamping the MFSS (NMF TM) platform. Accordingly, the file formats, API specifications and the reports provided to the members will undergo a change. The existing file formats, API & Reports shall be discontinued in due course of time.

Members may take a note of the new file formats, API specification & the reports format and start developing their systems as per the new formats. The UAT dates to test the new formats will be communicated in the subsequent circular.

Annexure A – Web file structure

Annexure B – Web API specification

For and on behalf of

National Stock Exchange of India Limited

Vinit Gupta

Chief Manager

Toll Free No		Email id
1800 266 0050 (Option-1)		msm@nse.co.in