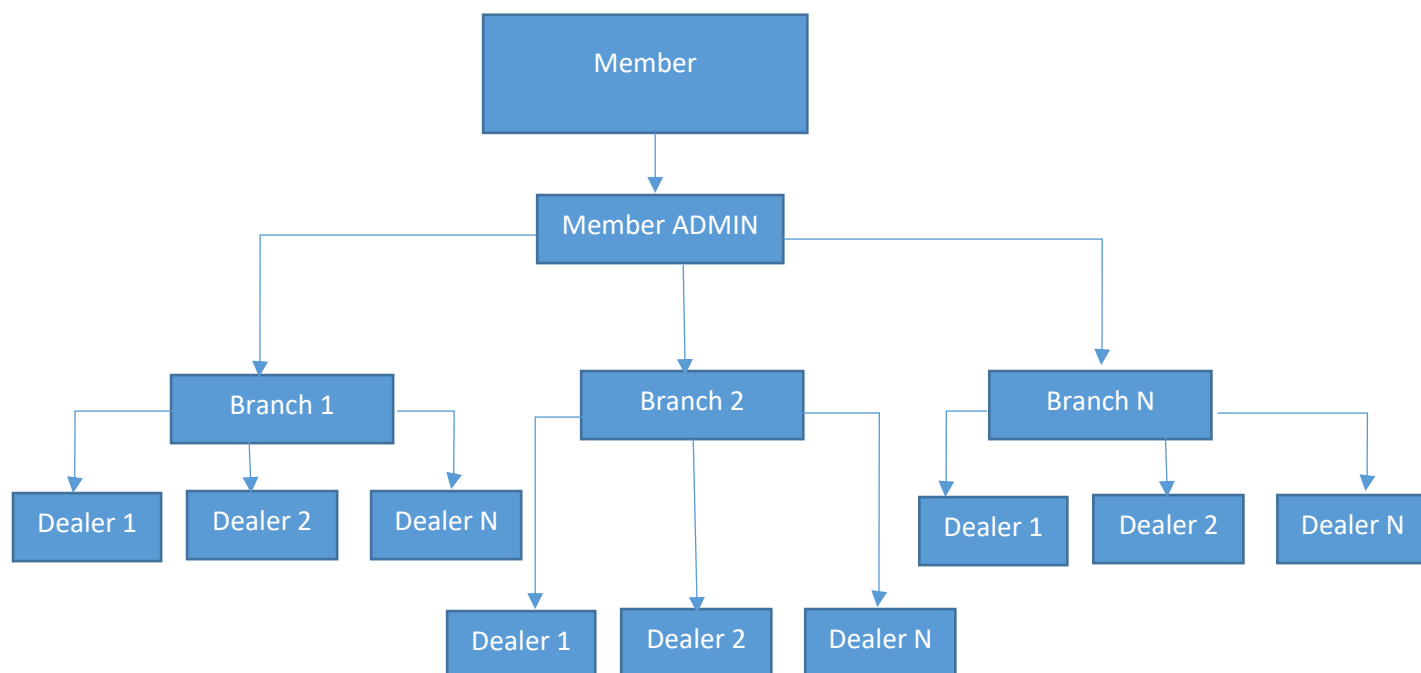


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Member hierarchy



Getting Started

Go to URL: https://www.nsenmf.com/MFS_EOP_LOGIN.aspx



Welcome to NMF II.

Brought to you by India's largest Stock Exchange NSE, NMF II is designed to bring you independence and empowerment combining superior technology and operational ease.



Take your business to greater heights.

Login LOCKED

Member Code

User Code

Password

Captcha

Refresh

LOGIN

[Forgot Password ?](#)

How to Login:

User needs to enter the Member code, User code, Password and Captcha to login

The User code for Admin user will be 'ADMIN'. Default password for first time login will be <<Member code>>

User prompted to change the password at the time of first login

Change Password	
User Code	ADMIN
Member Code	33333
Old Password	
New Password	
Confirm Password	

New Password should be as below:-

Rules for changing the Password :

- The length of password should be of exact 8 characters.
- The password shall be case sensitive and should contain at least one each of the following characters with no space:
 - Uppercase: A to Z
 - Lowercase: a to z
 - Digit: 0 to 9
 - Non- alphanumeric : Special characters @ # \$ % & * / \
- New password must be different from previous 5 passwords .
- User shall be compulsorily required to change password after the lapse of 14 days.
- User Id shall be locked after 5 invalid login attempts .
- User shall not be allowed to set the default password as new password .
- Reset of password shall set the password to a default password .

How to create Branch

Master -> Branch Master

The Member Admin user will be able to Add/Modify Branches for their organization as per below screenshots.

Member Admin user will be able to search and locate the branch by entering the branch code or on the basis of Branch creation date range (From Date – To Date)

The screenshot shows the 'Locate Branch' form within the 'Master' menu. The form has a header bar with 'Master', 'Transaction', and 'Reports' tabs, and 'Settings' and 'Sign Out' links. The 'Locate Branch' form contains three input fields: 'From Date' with a calendar icon and '(DD-MON-YYYY)' format, 'To Date' with a calendar icon and '(DD-MON-YYYY)' format, and 'Branch Code'. Below these fields are two buttons: 'Locate' and 'Add New'.

The screenshot shows the 'Branch Details' form. It has a header bar with 'Branch Details' tab. The form is divided into two sections: 'Investor Details' and 'Branch Details'. The 'Investor Details' section includes fields for 'Broker Code' (ARN-), 'Member Code' (9999), 'Branch Code', 'Branch Name', 'Active Status' (Yes), 'Contact Person', 'Address Line 1', 'Address Line 2', 'Address Line 3', 'City' (- Choose City -), 'State' (- Choose State -), 'Country' (- Choose Country -), 'Pin Code', 'Mobile No', and 'Phone No'. The 'Branch Details' section includes fields for 'Email ID'. At the bottom of the form are three buttons: 'Save', 'Reset', and 'Back'.

The fields marked in red are mandatory

How to create User / Dealer

Master -> User Creation

Member Admin can add, modify or delete users /dealers in the system as per below screenshots

Member Admin user will be able to search and locate the users by entering the user code or search by the user name. Alternately the admin user can also search the dealer / users on the basis of User creation date range (From Date – To Date)

Locate - User Creation

From Date		 (DD-MON-YYYY)
To Date		 (DD-MON-YYYY)
User Code		 Search by Name
Locate Add New		

User Details					
User Code		☐ Check User	User Type	BROKER	
User Group	BRANCH USER / BRANCH DI	User Level	08/ BRANCH	Member	08760
Branch	- Choose Branch Code -	First Name		Active Status	Active
Password	*****	Address Line 1		Address Line 2	
Address Line 3		City	- Choose City -	State	- Choose State -
Country	- Choose Country -	Pin Code		Mobile No	
Phone No		Email ID		Locked Status	No
Salutation	- Choose Salutation -	Sub Broker ARN		EUIN	
Enabled TM Privileges					
Client Master	YES	DP Master	YES	User Limit	YES
Purchase	YES	Redemption	YES	OverNight Liquid	YES
Systematic Registration	YES	Manage Transaction	YES	Batch Process	YES
Transaction Status	YES	View Batch Process	YES	Systematic Reg.Report	YES
Systematic Ceasure	YES	EOD Report	YES	Transaction Report	YES
SWP	YES				
Save Reset					

Admin user can select the menus whose access needs to be given to the dealer.

The fields marked in red are mandatory

How to Reset the Password for Dealer

Masters-> User Creation

Search the user either by Date Range or by User code/User name and click on Locate. The list of users matching the search criteria will be visible.

Member Admin user can reset the password for the User/Dealer visible in the grid by clicking the key icon available in the Actions column. The default password after reset will be the Member code.

The screenshot displays the 'Locate - User Creation' interface. At the top, there is a navigation bar with links: Master, Transaction, Reports, Settings, and Sign Out. Below this, the 'Locate - User Creation' section contains search filters: 'From Date' and 'To Date' (both with calendar icons and '(DD-MON-YYYY)' format), 'User Code' (with a text input field containing '99' and a 'Search by Name' link), and two buttons: 'Locate' and 'Add New'. Below the filters is a table with the following columns: User Code, User Name, User Type, User Group, Email, Mobile, and Actions. The table contains one row with the following data: User Code: 99, User Name: test, User Type: BROKER, User Group: BRANCH, Email: , Mobile: , and Actions: (containing a key icon). Two callout boxes are present: one labeled 'Reset Password' pointing to the key icon in the Actions column, and another labeled 'Edit' pointing to the same key icon.

User Code	User Name	User Type	User Group	Email	Mobile	Actions
99	test	BROKER	BRANCH			

How to create client

Master -> Revised Client Master

Member Admin & Dealer users can Add/Modify Clients as per below screenshot

Locate

Created/Modified From Date :

Created/Modified To Date :

Client Code :

Search By Name

Download Type :

☒ .xls
 ☐ .csv

Locate

Add New

Download

Locate

Created/Modified From Date :

Created/Modified To Date :

Client Code :

UCC6009

Search By Name

Download Type :

☒ .xls
 ☐ .csv

Locate

Add New

Download

Client Code	Investor Name	Broker Code	DP Code	DP ID	BEN ID	Holding Nature	Tax Status	SNO	Actions
UCC6009	Aatish	ARN-28392392	CDSL		1122334455667706	JOINT	Individual	3529377	EDIT DELETE

For editing or deleting the record, user has to search and locate the investor on the basis of the filter criteria specified above. For adding a new client, the user can click on 'Add New' and add a new investor.

National Stock Exchange of India (NSEIL)

Add investor details as advised in below images. The fields marked in red are mandatory. At every stage click on 'Save and Continue' button to partially Save data.

Add Client Details:

Client DetailsPAN DetailsDepository DetailsBank DetailsCommunication DetailsKYC DetailsNominee Details

Client Details

Step 1 of 7

Client Code (UCC) :

UCC301

Primary Holder First Name :

Ashok

Primary Holder Middle Name :

Pravin

Primary Holder Last Name :

Verma

Tax Status :

Individual

Gender :

Male

Primary Holder DOB/Incorporation :

06-Jul-1990

Occupation Code :

Professional

Holding Nature :

SINGLE

Second Holder First Name :

Second Holder Last Name :

Second Holder Middle Name :

Second Holder DOB :

Third Holder First Name :

Third Holder Last Name :

Third Holder Middle Name :

Third Holder DOB :

Guardian First Name :

Guardian Last Name :

Guardian Middle Name :

Guardian DOB :

Save and Continue

Add PAN Details:

Client DetailsPAN DetailsDepository DetailsBank DetailsCommunication DetailsKYC DetailsNominee Details

PAN Details

Step 2 of 7

Primary Holder PAN Exempt :

No

Primary Holder PAN :

TESTA6363Z

Primary Holder-Exempt Category :

- Choose PAN Exempt Cat

Primary Holder KRA Exempt Ref No :

Second Holder PAN Exempt :

Choose Joint1 PAN Exemp

Second Holder PAN :

Second Holder Exempt Category :

- Choose PAN Exempt Cat

Second Holder KRA Exempt Ref No :

Third Holder PAN Exempt :

Choose Joint2 PAN Exemp

Third Holder PAN :

Third Holder Exempt Category :

- Choose PAN Exempt Cat

Third Holder KRA Exempt Ref No :

Guardian PAN Exempt :

Choose Guardian PAN Exe

Guardian PAN :

Guardian Exempt Category :

- Choose PAN Exempt Cat

Guardian Exempt Ref No :

Save and Continue

National Stock Exchange of India (NSEIL)

Add DP Details:

Client Details

PAN Details

Depository Details

Bank Details

Communication Details

KYC Details

Nominee Details

Depository Details

Step 3 of 7

Client Type :

Demat

Default DP :

CDSL

CDSL CLTID :

1122334456785678

NSDL DPID :

PMS :

No

CDSL DPID :

11223344

CMBP ID :

NSDL CLTID :

Save and Continue

Add Bank Details:

Client Details

PAN Details

Depository Details

Bank Details

Communication Details

KYC Details

Nominee Details

Bank Details

Step 4 of 7

Account Type 1 :

SB/Savings Bank

MICR No 1 :

Default Bank Flag :

Yes

Account Type 2 :

SB/Savings Bank

MICR No 2 :

Default Bank Flag :

No

Account Type 3 :

- Choose Account Type -

MICR No 3 :

Default Bank Flag :

- Choose Default Bank Fla

Account Type 4 :

- Choose Account Type -

MICR No 4 :

- Choose Default Bank Fla

Account No 1 :

123456789

IFSC Code 1 :

HDFC0000012

Account No 2 :

987654321

IFSC Code 2 :

UTIB0000395

Account No 3 :

IFSC Code 3 :

Account No 4 :

IFSC Code 4 :

National Stock Exchange of India (NSEIL)

Add Communication Details:

Client DetailsPAN DetailsDepository DetailsBank DetailsCommunication DetailsKYC DetailsNominee Details

Communication DetailsStep 5 of 7

Address 1 :

Fort

Address 2 :

Churchgate

Address 3 :

City :

Mumbai

State :

MAHARASHTRA

Pincode :

400001

Country :

INDIA

Resi. Phone :

Resi. Fax :

Office Phone :

Office Fax :

Email :

test@test.com

Indian Mobile No :

9001001234

Communication Mode :

- Choose Communication

Foreign Address 1 :

Foreign Address 2 :

Foreign Address 3 :

Foreign City :

Foreign Pincode :

Foreign State :

Foreign Country :

- Choose Country -

Foreign Resi Phone :

Foreign Resi Fax :

Foreign Office Phone :

Foreign Office Fax :

Add KYC Details:

Client DetailsPAN DetailsDepository DetailsBank DetailsCommunication DetailsKYC DetailsNominee Details

KYC DetailsStep 6 of 7

Primary Holder KYC Type :

Aadhaar Ekyc PAN

Primary Holder CKYC Number :

Second Holder KYC Type :

- Choose Primary Holder

Second Holder CKYC Number :

Third Holder KYC Type :

- Choose Primary Holder

Third Holder CKYC Number :

Guardian KYC Type :

- Choose Primary Holder

Guardian CKYC Number :

Aadhaar Updated :

No

Mapin Id :

Paperless_flag :

Paperless

LEI No :

LEI Validity :

Save and Continue

National Stock Exchange of India (NSEIL)

Add Nominee Details and click on Submit button:

Client Details

PAN Details

Depository Details

Bank Details

Communication Details

KYC Details

Nominee Details

Nominee Details

Step 7 of 7

Nominee 1 Name :

Nominee 1 Relationship :

Nominee 1 Applicable(%) :

0.00

Nominee 1 Minor Flag :

- Choose Nominee 1 Minc ▾

Nominee 1 DOB :

Nominee 1 Guardian :

Nominee 2 Name :

Nominee 2 Relationship :

Nominee 2 Applicable(%) :

0.00

Nominee 2 Minor Flag :

- Choose Nominee 2 Minc ▾

Nominee 2 DOB :

Nominee 2 Guardian :

Nominee 3 Name :

Nominee 3 Relationship :

Nominee 3 Applicable(%) :

0.00

Nominee 3 Minor Flag :

- Choose Nominee 3 Minc ▾

Nominee 3 DOB :

Nominee 3 Guardian :

Submit

Locate

Created/Modified From Date :

Created/Modified To Date :

Client Code :

UCC301

[Search By Name](#)

Download Type :

☒ .xls

☐ .csv

Locate

Add New

Download

Record inserted successfully in DP Master

How to enter Purchase transaction

Transaction -> Purchase

The Dealer can do a purchase transaction for a client through this menu as per below screenshot

Dealer needs to enter the client code for which the order needs to be entered. Dealer can also search the client by name and select the appropriate client code.

DPC will be always Yes

National Stock Exchange of India (NSEIL)

User can search the scheme by various filters

Search Scheme

Symbol

Series

- Choose Series -

Category

EQUITY

ISIN

Scheme Name

RTA

- Choose RTA -

AMC

BIRLA SUNLIFE AMC LTD

View

Reset

After the details are entered, order number will get generated and transaction slip will be available for download.

Transaction Status								
Unique Ref.No 880651				Transaction Slip				
Trxn No	Order.No	Fund	Trxn Type	Dp Details	Holding Type	Symbol-Series	Amount	Units
20106714	150722800015	BIRLA SUNLIFE AMC LTD	Fresh Purchase	1122334455667702	Demat	BSL02 - DP	5,000.00	0

From here Investor receives Transaction email with Payment link:

Transaction Submission Notification

● nsenmf@nse.co.in

Fr 07/15/22 12:18



Dear AMAY,

Greetings from NSE NMF II (MFSS).

We are glad to inform you that your distributor/advisor 99917 - MEHUL has electronically submitted purchase application through NSE NMF II(MFSS) on your behalf for the transactions.

Kindly click the below link to review the above transaction/s and complete the transaction by selecting appropriate mode of payment for successful processing of the transaction. In case of any discrepancies, please contact your distributor/advisor.

[Confirm Transaction of MFS Application](#)

If you are not able to open the above link, please copy and paste the below text in your browser.

https://uat.nsenmf.com/NMFMTM_Txn/MFS_TM_PaymentTrxn.aspx?hg4A7K1FCkPT1833L15DRIF7BHxL1X5uJZURgu86HTV6f1wg2hQ13vxTowj8%2fhHqL0nwChzgbSIDjhFYA%2bKsvsK0FTZmRMJ8bgD0bdHkX2eyLrgBwF1jJBEXocgD4ORwPmrgMuAL7qEz7lu%2fkh1aJkkoXPHPAQ3dGT%2bNk8A%3d

Kindly note that the transaction is valid till 20-Jul-2022 subject to realization of the payment. NAV applicability will be subject to transfer of funds to respective AMC account. Thank you very much for choosing to transact on NMF II (MFSS).

NSE / AMC shall have the right to reject the transaction / reverse the transaction processed earlier if the KYC, FIRC requirement or any regulatory requirement with regards to NRI customers is not fulfilled. In such case NSE / AMC shall not held responsible for any loss of return suffered by the concerned customer.

In case you need any clarification, please contact your Distributor 99917 - MEHUL or you can also email to , quoting your Client code, PAN, mobile no. and your query. We look forward to your continued support and assuring you of our best services always.

Thanks and Regards,

National Stock Exchange of India Limited

National Stock Exchange of India (NSEIL)

Pending Payment Transactions

Client Code: ucc9005 Member Code: 99917

☐	Exg Order Ref No.	SIP Reg No.	Transaction Type	Fund	Symbol Series	Amount	Payment Status
☒	150722800015		Fresh Purchase	BIRLA SUNLIFE AMC LTD	BSL02 - DP	5,000.00	Payment Pending
☐	120722800023		Fresh Purchase	BIRLA SUNLIFE AMC LTD	BSL02 - DP	4,000.00	Payment Pending
☐	120722800025		Fresh Purchase	BIRLA SUNLIFE AMC LTD	BSL02 - DP	3,000.00	Payment Pending
☐	120722800024		Fresh Purchase	BIRLA SUNLIFE AMC LTD	BSL02 - DP	5,000.00	Payment Pending
☐	120722800022		Fresh Purchase	BIRLA SUNLIFE AMC LTD	BSL02 - DP	6,000.00	Payment Pending

☐	120722800022		Fresh Purchase	BIRLA SUNLIFE AMC LTD	BSL02 - DP	6,000.00	Payment Pending
☐	090722800024	202207088080342	Fresh Purchase	BIRLA SUNLIFE AMC	BSL02 - DP	1,000.00	Payment Pending
☐	090722800027	202207088080343	Fresh Purchase		DP	4,000.00	Payment Pending

Choose Payment Mode :
- Choose Payment Mode -
CHEQUE
RTGS/NEFT
ONLINE
DEMAND DRAFT
Debit Mandate(OTM)
UPI

Choose Payment Mode :
- Choose Payment Mode -

✓ Authorize

How to enter Redemption transaction

Transaction -> Redemption

The Dealer can do a redemption transaction for a client through this menu as per below screenshot

Master Transaction Reports Settings Sign Out

Redemption - Locate

Holding Type: ☒ Demat ☐ Physical

Client Code: [Search by Name](#)

Search By Name

Name: [Search](#)

Please enter minimum 3 characters

Name / (IIN Or Client Code):
test/UCC001
TEST33/UCC002
Test1234/UCC009

Double Click on an item to select

National Stock Exchange of India (NSEIL)

Dealer needs to enter the client code for which the order needs to be entered. Dealer can also search the client by name and select the appropriate client code.

The screenshot shows the 'Redemption' form in the NSEIL system. The form is divided into several sections: 'Investor Details', 'Investment Details', and a table for 'Fund' details. The 'Investor Details' section includes fields for IIN / Client Code, Occupation Code, Tax Status, Client Name, Guardian Name, Bank Name, PAN, and Guardian PAN. The 'Investment Details' section includes a 'Holding Type' dropdown (set to 'Demat') and a table for 'Fund' details. The 'Fund' table has columns for S.No, Fund, DP Details, Symbol-Series, Amt or Unit Type, MinRedemptionCheck, Amt/Unit, and Action. A row is visible for 'BIRLA SUNLIFE AMC' with DP Details 'IN121212-12121212', Symbol-Series 'BSL02 - DP', Amt or Unit Type 'Unit', MinRedemptionCheck 'No', Amt/Unit '120.00', and Action 'X'. Below the table, there is a checkbox for 'I agree Terms And Condition' and a 'Next >>' button.

Investor Details	
IIN / Client Code	UCC001
Client Name	test
PAN	AIRTE1110C
Occupation Code	Business
Guardian Name	
Guardian PAN	
Tax Status	Individual
Bank Name	
Bank Branch	

Investment Details	
Holding Type	Demat

Fund	Symbol-Series	DP Code	Amt or Unit Type	MinRedemptionCheck	Amt/Unit	Action	
- Choose Fund -	Choose Symbol-...	- Choose DP De...	Unit	☐		Add Reset	
S.No	Fund	DP Details	Symbol-Series	Amt or Unit Type	MinRedemptionCheck	Amt or Unit	Delete
1	BIRLA SUNLIFE AMC	IN121212-12121212	BSL02 - DP	Unit	No	120.00	X

☒ I agree [Terms And Condition](#)

Next >>

User can add up to 2 schemes per transaction. Redemption can be in units only.

User can select the option of MinRedemptionCheck thereby the minimum limit of redemption will not be checked.

User can search the scheme by various filters

The screenshot shows the 'Search Scheme' form in the NSEIL system. The form has a header bar with the text 'Search Scheme' and a close button. Below the header, there are four input fields: 'Symbol', 'Series' (with a dropdown menu), 'Category' (with a dropdown menu), and 'ISIN'. Below these fields, there are two buttons: 'View' and 'Reset'. At the bottom, there is a yellow warning box with a triangle icon and the text 'Enter any field : Symbol/Series/Category/ISIN'.

Symbol	Series	Category	ISIN
	- Choose Series -	- Choose Category -	

View Reset

Enter any field : Symbol/Series/Category/ISIN

After the details are entered, order number will get generated and transaction slip will be available for download.

The screenshot shows the 'Transaction Status' form in the NSEIL system. The form has a header bar with the text 'Transaction Status'. Below the header, there is a table with columns: Trxn No, Order.No, Fund, Trxn Type, Dp Details, Holding Type, Symbol-Series, Amount, and Units. A row is visible for '17948493' with Order.No '290719805018', Fund 'BIRLA SUNLIFE AMC', Trxn Type 'Redemption', Dp Details 'IN121212-12121212', Holding Type 'Demat', Symbol-Series 'BSL02 - DP', Amount '0.00', and Units '120'. Below the table, there is a button labeled 'Transaction Slip'.

Trxn No	Order.No	Fund	Trxn Type	Dp Details	Holding Type	Symbol-Series	Amount	Units
17948493	290719805018	BIRLA SUNLIFE AMC	Redemption	IN121212-12121212	Demat	BSL02 - DP	0.00	120

Transaction Slip

How to enter SIP transaction**Transaction -> SYS Registration**

The Dealer can register an SIP transaction for a client through this menu as per below screenshot

Dealer needs to enter the client code for which SIP order needs to be entered. Dealer can also search the client by name and select the appropriate client code.

National Stock Exchange of India (NSEIL)

Below are some key parameters of SIP registration:-

- SamedaySIP: If Yes, first instalment will trigger on date of SIP registration else on SIP date
- Frequency: Monthly, Quarterly, Half Yearly or Yearly
- SIP Date: Date on which instalment should trigger
- No of Instalment
- UMRN is optional.
- DPC will be always Yes

User can search the scheme by various filters

Search Scheme ✕

Symbol		Series	- Choose Series -	Category	EQUITY
ISIN		Scheme Name		RTA	- Choose RTA -
AMC	HDFC AMC				

View **Reset**

Symbol	Product Name	Series	Category	ISIN	AMC	RTA
HDFCGFD	HDFC Balance Advantage Fund - Regular Plan - Dividend	DP	EQUITY	INF179K01814	H	CAMS
HDFCGFDD	HDFC Balance Advantage Fund - Regular Plan - Dividend Reinvest	DR	EQUITY	INF179K01822	H	CAMS

After the details are entered, SIP registration number will get generated and transaction slip will be available for download.

Transaction Status							
Unique Ref.No 880675				Transaction Slip			
Trxn No	SIP Reg.No	Fund	Trxn Type	Dp Details	Holding Type	Symbol-Series	Amount
150722800001	202207158080669	BIRLA SUNLIFE AMC LTD	SIP	1122334455667703	Demat	BSL02-DP	1,000.00

How to enter SWP transaction

Transaction -> SWP Registration

The Dealer can register an SWP transaction for a client through this menu as per below screenshot

Dealer needs to enter the client code for which SWP order needs to be entered. Dealer can also search the client by name and select the appropriate client code.

National Stock Exchange of India (NSEIL)

User can add up to 2 SWP per transaction. Below are some key parameters of SWP registration:-

- SamedaySIP: Default Yes, first instalment will trigger on date of SWP registration
- Frequency: Monthly, Quarterly, Half Yearly or Yearly
- SWP Date: Date on which instalment should trigger
- No of Instalment

User can search the scheme by various filters

Search Scheme

Symbol		Series	- Choose Series -	Category	- Choose Category -
ISIN		Scheme Name			

View **Reset**

 **Enter any field : Symbol/Series/Category/ISIN**

After the details are entered, SWP registration number will get generated and transaction slip will be available for download.

Transaction Status							
Unique Ref.No 328134				Transaction Slip			
Trxn No	SWP Reg.No	Fund	Trxn Type	Dp Details	Holding Type	Symbol-Series	Units
300719000003	201907308000003	BIRLA SUNLIFE AMC	SWP	IN121212-12121212	Demat	BSL02-DP	500

Transaction-> Systematic Ceasure

The Member Admin & Dealer user can Cease or Terminate an SIP/SWP Registration through this menu. User will locate and select the client as per below screenshot

Master **Transaction** **Reports** **Settings** **Sign Out**

Ceasure Process

Locate

Search By Name

Name : 

Please enter minimum 3 characters

Name / (IIN Or Client Code) :

test/UCC001

TEST33/UCC002

Test1234/UCC009

Double Click on an item to

National Stock Exchange of India (NSEIL)

System will display all the SIP/SWP for the entered client. User can select the appropriate SIP/SWP to be ceased/cancelled

MasterTransactionReportsSettingsSign Out

Investor Details

IIN / Client Code: UCC001

Investor Name : test

TRXN NO.	SIP Reg.No	AMC NAME	FOLIONO	SCHEME	TARGET SCHEME	TRXN TYPE	CREATED DATE	FROM DATE	TO D
090719000001	201907098000001	HDFC AMC		HDFC Top 100 Fund - Regular Plan - Growth		FP	09-Jul-2019	09-Jul-2019	09-Dec-
090719000008	201907098000008	HDFC AMC		HDFC EQUITY FUND - GROWTH OPTION		FP	09-Jul-2019	09-Jul-2019	09-Dec-
290719000001	201907298000001	BIRLA SUNLIFE AMC		ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND		FP	29-Jul-2019	29-Jul-2019	10-Jul-
290719000002	201907298000002	AXIS ASSET MGMT COMPANY		Axis Bluechip Fund - Dividend		FP	29-Jul-2019	29-Jul-2019	15-Jul-
310519000002	201905318000002	BIRLA SUNLIFE AMC		ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND		FP	31-May-2019	31-May-2019	01-May

Back

MasterTransactionReportsSettingsSign Out

Ceasure Process

IIN / Client Code	UCC001	Investor Name	test
Trxn No.	090719000001	AMC Name	HDFC AMC
Folio No		Scheme	HDFC Top 100 Fund - Regular Plan - Growth
Transaction Type	FP	Created Date	09-Jul-2019
From Date	09-Jul-2019	To Date	09-Dec-2019
No. of Instalments	8	SIP Reg No.	201907098000001

Cease Requested Date

30-Jul-2019(DD-MMM-YYYY)

NIGO Remarks

cease

BackCease

⚠ Cease Success for this Trxn No. 090719000001

User will enter the Cease date and remarks and save the record to cease the SIP/SWP

Transaction->Batch Import

The Member Admin can do bulk file upload for Branch Master, Order cancelation & SIP/SWP Cancellation, Mandate Registration (ACH mandate/eMandate) as per below screenshot:

Transaction Import			
Upload Option	Browse File		Feed Structure
☐ Branch Master	Choose File No file chosen	Import	
☐ SIP/SWP/STP Cancellation	Choose File No file chosen	Import	
☐ Order Cancel	Choose File No file chosen	Import	
☐ Mandate Registration	Choose File No file chosen	Import	

Important Note :

- Allowed file formats - TXT and CSV
- Total Record in the file should not Exceed '50000'.
- Total column in the File should be match with View Structure.
- The column delimiter for TXT file format is Comma (,) and there should be one line break after last row.
- Total number of records in the imported file should match with the row count value mentioned in the screen.
- Clicking View Structure button in the above screen will display the feed structure for the import.
- After clicking the Import button one confirmation screen appears to get confirmation from the user to proceed.
- After import the final step shows the upload **Reference Number**.

The format of the upload file is visible under the icon 

The Member Dealer can do bulk file upload for Purchase/Redemption, SIP, SWP, STP, Order cancelation & SIP/SWP Cancellation, Mandate Registration (ACH mandate/eMandate) as per below screenshot:

Transaction Import			
Upload Option	Browse File		Feed Structure
☐ BuySell Format-2	Choose File No file chosen	Import	
☐ SIP	Choose File No file chosen	Import	
☐ SIP/SWP/STP Cancellation	Choose File No file chosen	Import	
☐ Order Cancel	Choose File No file chosen	Import	
☐ SWP	Choose File No file chosen	Import	
☐ Switch	Choose File No file chosen	Import	
☐ STP	Choose File No file chosen	Import	
☐ Mandate Registration	Choose File No file chosen	Import	

Important Note :

- Allowed file formats - TXT and CSV
- Total Record in the file should not Exceed '50000'.
- Total column in the File should be match with View Structure.
- The column delimiter for TXT file format is Comma (,) and there should be one line break after last row.
- Total number of records in the imported file should match with the row count value mentioned in the screen.
- Clicking View Structure button in the above screen will display the feed structure for the import.
- After clicking the Import button one confirmation screen appears to get confirmation from the user to proceed.
- After import the final step shows the upload **Reference Number**.

Transaction->Batch Import New

Both Member Admin & Member Dealer can do bulk file upload for Clients/Investors, Mapping SIP and UMRN, Uploading PG/Bank ref number for Direct Credit transactions, UTRN bulk upload as per below screenshot:

Transaction Import

Upload Option: Direct Credit transaction (dropdown menu open with options: Revised Client Master, Mapping SIP and UMRN, Direct Credit transaction, UTRN Bulk File Upload)

Browse File: Choose File, No file chosen, Import

Feed Structure:

Instructions:

- Total Record in the file should not Exceed '50000'.
- Total column in the File should be match with View Structure.
- The column delimiter for TXT file format is Comma (,) and there should be one line break after last row.
- Total number of records in the imported file should match with the row count value mentioned in the screen.
- Clicking View Structure button in the above screen will display the feed structure for the import.
- After import the final step shows the upload **Reference Number**.

The format of the upload file is visible under the icon

UTRN Bulk upload

Transaction > Batch Import New > Upload option: UTRN Bulk File Upload

For Transactions done on MFSS portal, there is a provision to upload UTRN in bulk against those transactions. Refer below:

Transaction Import

Upload Option: UTRN Bulk File Upload

Browse File: Choose File, No file chosen, Import

Feed Structure:

UTRN bulk file upload Feed Structure - Google Chrome

uat.nseimf.com/NMFTM_Trxn/HTML/TM_UTRN_Bulk_Upload.htm

Field Sequence	Data Item	Type	Can be blank	Length	Remarks
Field1	Client Code	Character	No	20	Client Code
Field2	Bank Name	Character	No	100	Bank Name
Field3	Account Number	Character	No	20	Account Number
Field4	RTGS Code	Character	No	20	RTGS Code
Field5	UTRN Number	Character	No	30	UTRN Number
Field6	Transfer Date	Date (DD-MM-YYYY)	No	10	Transfer Date
Field7	Order Number	Character	No	80	Order Number

Below is one sample UTRN bulk upload file in TXT format. File can also up uploaded in CSV format.

UTRN-Member-01.txt - Notepad

File Edit Format View Help

```

UCC9004|HDFC Bank Ltd|995511775504|HDFC0000012|NEF200601|20-Jun-2022|200622800019
UCC9006|HDFC Bank Ltd|995511775506|HDFC0000004|RTG200602|20-Jun-2022|200622800020
UCC9006|HDFC Bank Ltd|995511775506|HDFC0000004|RTG200602|20-Jun-2022|200622800021
    
```

UTRN Exch order Ref number

Direct Credit transactions:**Transaction > Batch Import New > Upload option: Direct Credit transactions:**

If Payment mode is Direct Credit, than 'PG/Bank ref number' has to be uploaded for those transaction/Orders. Refer below:

Transaction Import

Upload Option

Browse File

Feed Structure

Direct Credit transaction

Choose File No file chosen

Import

Mapping Direct Credit transaction Feed Structure - Google Chrome
uat.nse.nmf.com/NMFTM_Trxn/HTML/TM_CRDT_TRXN.htm

Field Sequence	Data Item	Type	Can be blank	Length	Remarks
Field1	Exchange Order No	Character	No	12	Exchange Order No
Field2	PG/Bank Reference No	Character	No	25	PG/Bank Reference No
Field3	PA Code	Character	Yes	15	PA Code
Field4	Filler 1	Character	Yes	25	Filler 1
Field5	Filler 2	Character	Yes	25	Filler 2

Below is one sample Direct Credit file upload file in TXT format:

```

DC01MemberUpload.txt - Notepad
File Edit Format View Help
280622800214|GTS12345001||
280622800215|GTS12345002||
280622800216|GTS12345002||
280622800220|GTS12345003||
280622800218|GTS12345004||
280622800219|GTS12345004||
280622800217|GTS12345005||
Exch order      PG/Bank ref no.
Ref no.

```

Transaction -> View Batch Status

The Member Admin / Dealer user can view the status of uploaded files as per below screenshot

View Batch Status

From Date

28-Jun-2022

View

This page will get auto load for each 10 seconds

SNo	Ref.No	ARN Code	User Code	File Name	Upload Time	Total	Success	Failure	Process time	Upload Type	Download Feed
1	8345	ARN-28392392	12345	DC01MemberUpload.txt	28-Jun-2022 19:01:22	7	7	0	0	CRDT_TRXN	Total Success Failure
2	8344	ARN-28392392	12345	Normal-Purchase-002.txt	28-Jun-2022 18:58:41	7	7	0	3.1678	NSEBUYSELLF2	Total Success Failure
3	8379	ARN-28392392	12345	DC01MemberUpload.txt	28-Jun-2022 17:47:40	7	7	0	0	CRDT_TRXN	Total Success Failure
4	8343	ARN-28392392	12345	Normal-Purchase-002.txt	28-Jun-2022 17:44:22	7	7	0	1.1193	NSEBUYSELLF2	Total Success Failure
5	8378	ARN-28392392	12345	DC01MemberUpload.txt	28-Jun-2022 17:34:33	7	7	0	0	CRDT_TRXN	Total Success Failure
6	8342	ARN-28392392	12345	Normal-Purchase-002.txt	28-Jun-2022 17:28:57	7	7	0	0.4627	NSEBUYSELLF2	Total Success Failure
7	8340	ARN-28392392	12345	DC01MemberUpload.txt	28-Jun-2022 17:22:08	4	4	0	0	CRDT_TRXN	Total Success Failure
8	8339	ARN-28392392	12345	Normal-Purchase-002.txt	28-Jun-2022 17:16:46	4	4	0	3.23	NSEBUYSELLF2	Total Success Failure
9	8359	ARN-28392392	12345	DC01MemberUpload.txt	28-Jun-2022 17:03:11	5	5	0	0	CRDT_TRXN	Total Success Failure
10	8358	ARN-28392392	12345	Normal-Purchase-002.txt	28-Jun-2022 16:59:30	5	5	0	2.8565	NSEBUYSELLF2	Total Success Failure

Transaction-> Manage Txn

The Member Admin / Dealer user can manage (edit/cancel) the transactions by applying appropriate filters similar to the order book

Manage Transaction

From Date: 30-Jul-2019 (DD-MMM-YYYY)

To Date: 30-Jul-2019 (DD-MMM-YYYY)

Client Code: [Search by Name](#)

Trxn Type: All

Search **Reset**

	Entry Date	Exg.Order.No	NMF II Ref. No	User Code	Overnight Liquid	Holding Type	Investor Name	Client Code	DPC	Option
☐	30-Jul-2019 06:04:39	300719800465	184431	1724	No	Demat	DHAVALKUMAR DINESHBHAI KARIYA	QG12251	N	
☐	30-Jul-2019 06:04:43	300719800587	294610	1724	No	Demat	SATISH KUMAR	PN1368	N	
☐	30-Jul-2019 14:56:16	300719800626	328132	99	Yes	Physical	Vinit	UCC001	N	
☐	30-Jul-2019 15:01:17	300719800628	328133	99	No	Demat	test	UCC001	N	
☐	30-Jul-2019 15:25:40	300719800630	328134	99	No	Demat	test	UCC001	N	
☐	30-Jul-2019 06:04:39	300719800471	149491	1724	No	Demat	HAMIDA BASIR MAKRANI	QG12150	N	

Reports-> EOD Report

The Member Admin & Dealer user can view the transactions by applying appropriate filters similar to the order book

Trading EOD Report

From Date: 30-Jul-2019 (DD-MMM-YYYY)

To Date: 30-Jul-2019 (DD-MMM-YYYY)

IIN / Client Code: [Search by Name](#)

Order Type: All Orders

Download Type: ☒ .xls ☐ .csv

View **Download**

EOD Report From 30-Jul-2019 To 30-Jul-2019

S.No	Trxn.No	Exg.Order.No	NMF II Ref. No.	ENTRY_DATE	AMC CODE	AMC Name	Broker Code	User code	Folio	IIN/Client Code
1	17946522	300719800628	328133	30-JUL-2019 03:01:17 PM	B	BIRLA SUNLIFE AMC	ARN-42506	99		UCC001
2	17946523	300719800629	328133	30-JUL-2019 03:01:18 PM	AXF	AXIS ASSET MGMT COMPANY	ARN-42506	99		UCC001
3	17946521	300719800627	328132	30-JUL-2019 02:56:16 PM	B	BIRLA SUNLIFE AMC	ARN-42506	99	3223232323	UCC001
4	17946520	300719800626	328132	30-JUL-2019 02:56:16 PM	B	BIRLA SUNLIFE AMC	ARN-42506	99	3223232323	UCC001
5	17946524	300719800630	328134	30-JUL-2019 03:25:40 PM	B	BIRLA SUNLIFE AMC	ARN-42506	99		UCC001

Reports-> Transaction Status

The Member Admin & Dealer user can view the status of the transactions by applying appropriate filters

Master Transaction Reports Settings Sign Out

Transaction Status

From Date 30-Jul-2019 (DD-MMM-YYYY)
To Date 30-Jul-2019 (DD-MMM-YYYY)
IIN / Client Code [Search by Name](#)
Order Type Normal Orders
View

Entry Date	Broker Code	User Code	Fund	Trxn Type	Total	New Orders	Modified Orders	Cancelled Orders	Pending for NSCCL Submission	Submitted to NSCCL
30-JUL-2019	ARN-42506	99	BIRLA SUNLIFE AMC	Additional Purchase	1	1	0	0	1	0
30-JUL-2019	ARN-42506	99	BIRLA SUNLIFE AMC	Redemption	1	1	0	0	1	0

Reports-> Systematic Reg Report

The Member Admin & Dealer user can view the report of SIP/SWP registered by applying appropriate filters

Master Transaction Reports Settings Sign Out

Systematic Registration Report

From Date 30-Jul-2019 (DD-Mon-YYYY)
To Date 30-Jul-2019 (DD-Mon-YYYY)
IIN / Client Code [Search by Name](#)
Report Type SWP
Download Type ☒ .xls ☐ .csv
☐ Include Ceased Transaction
View Download

SWP

S.No	Trxn.No	SIP Reg.No	NMF II Ref. No..	Entry Date	AMC	Folio No	Dp Code	Dp ID	Ben ID	Client Code	TrxnType	Product
1	300719000003	201907308000003	328134	30-Jul-2019	BIRLA SUNLIFE AMC		NSDL	IN121212	12121212	UCC001	SWP	02
2	300719000002	201907308000002	328133	30-Jul-2019	AXIS ASSET MGMT COMPANY		NSDL	IN121212	12121212	UCC001	SWP	MCGP
3	300719000001	201907308000001	328133	30-Jul-2019	BIRLA SUNLIFE AMC		NSDL	IN121212	12121212	UCC001	SWP	02

Reports-> Sub User List

The Member Admin user can view the report of Sub-users created in the system by applying appropriate filters

Sub User List

From Date: (DD-Mon-YYYY)

To Date: (DD-Mon-YYYY)

User Code:

User Group:

[View](#) [Reset](#) [Download](#)

Show entries

User Code	User Name	User Type	User Group	Email	Mobile No	Created Date	Sub Broker ARN	EUIN	Sub Brok
99	test	BROKER	BRANCH			23-APR-2019 10:32:27 AM			

Showing 1 to 1 of 1 entries [Previous](#) [Next](#)

Reports-> List Scheme

The Member Admin & Dealer user can view the list of Schemes listed in the system by applying appropriate filters

List Scheme

Symbol: Series: RTA:

Name: AMC: ISIN:

Category:

[View](#) [Reset](#) [Download](#)

Scheme List

Show entries

SYMBOL	SERIES	NAME	RTA	AMC	RTA SCHEME CODE	AMC SCHEME CODE
B354G	GR	CAPITAL PROT ORIENT-S2-GR	CAMS	B	354G	354G
B353G	GR	CAP.PROTEC ORIENTED-S1-GR	CAMS	B	353G	353G
BSL02DB	DR	BSLTAX RELIEF '96 FUND-ELSS - DIVIDEND REINVEST	CAMS	B	02D	02D
BSL83	DP	BSL ULTRA SHORT TERM FUND - RETAIL MONTHLY DIVIDEND	CAMS	B	83	83
BSL84	LQ	BSL ULTRA SHORT TERM FUND - RETAIL - GROWTH	CAMS	B	84N	84

Showing 1 to 5 of 1,457 entries

Reports -> Order History

The Member Admin & Dealer user can view the history of Orders in the system by applying appropriate filters

S.No	User Code	Holding Type	Transaction Code	Order Time	AMC Name	Client Code	Value	Member	Modification Time	Sub Type	Pur
1	1724	Demat	Entry	30-JUL-2019 06:04:39 AM	SBI AMC	QG1Z251	1500	08760		Normal	Fresh
2	1724	Demat	Entry	30-JUL-2019 06:04:43 AM	SBI AMC	PN1368	1000	08760		Normal	Fresh
3	99	Demat	Entry	30-JUL-2019 03:01:18 PM	AXIS ASSET MGMT COMPANY	UCC001	0	08760		Normal	Reder
4	1724	Demat	Entry	30-JUL-2019 06:04:39 AM	SBI AMC	QG1Z150	1000	08760		Normal	Fresh
5	99	Demat	Entry	30-JUL-2019 03:25:40 PM	BIRLA SUNLIFE AMC	UCC001	0	08760		Normal	Reder
6	99	Demat	Entry	30-JUL-2019 03:01:17 PM	BIRLA SUNLIFE AMC	UCC001	0	08760		Normal	Reder
7	99	Physical	Entry	30-JUL-2019 02:56:16 PM	BIRLA SUNLIFE AMC	UCC001	50000	08760		Normal	Additi
8	99	Physical	Entry	30-JUL-2019 02:56:16 PM	BIRLA SUNLIFE AMC	UCC001	0	08760		Normal	Reder

Settings-> Change Password

The Member Admin & Dealer user can change the password for his/her login as per below screenshot

Rules for changing the Password :

- The length of password should be of exact 8 characters.
- The password shall be case sensitive and should contain at least one each of the following characters with no space:
 - Uppercase: A to Z
 - Lowercase: a to z
 - Digit: 0 to 9
 - Non- alphanumeric : Special characters @ # \$ % & * / \
- New password must be different from previous 5 passwords .
- User shall be compulsorily required to change password after the lapse of 14 days.
- User Id shall be locked after 5 invalid login attempts .
- User shall not be allowed to set the default password as new password .
- Reset of password shall set the password to a default password .

Change Password

User Code	99
Member Code	■■■■■
Old Password	
New Password	
Confirm Password	

Save Reset

Settings -> User Info

The Member Admin & Dealer user can set the Email id and mobile number in the system for password recovery as per below screenshot

User Info		
Name 1		Mobile Number1
Name 2		Mobile Number 2

Save Reset

Settings -> 2FA setup

The Member Admin & Dealer user can set the 2 Factor Authorization questions as per below screenshot

Following settings help in preventing you from fishing attacks. Every time you login we will present the secret verification text and image configured by you, ' thus allowing you to verify our servers.

Verification text:

Choose one picture:

Next >>

2 Factor authentication is an optional security measure in addition to the login id and password. During every login we will prompt a question to you randomly selected from the set of questions provided by you. You will be required to provide correct answer to that question.

Which is your place of birth?

What was the brand name of your first mobile handset?

What was the brand name of your first vehicle?

What is your favorite color?

On which floor of the building do you stay?

Which is the most famous landmark near your office?

What is the brand name of your first watch?

In which bank did you open your first savings account?

Who was your favorite cartoon character?

Name the month in which your birthday falls?

Mandate Registration:**ACH Mandate Registration [Master > Mandate Registration]****Step 1: Register Mandate**

ACH Mandate Registration

From Date: (DD-MON-YYYY)

To Date: (DD-MON-YYYY)

Client Code: [Search by Name](#)

Download Type: ☒ .xls ☐ .csv

Locate Add New Download Reset

Search By Name

Name: [Search](#)

Please enter minimum 3 characters

Name / (IIN Or Client Code):

- Amay PersonIndOrg/UCC716
- Amay GovBody/UCC717
- Amay/GP005
- Amay/J005
- Amay/A005**
- Amay/EMANDATE06
- Amay/B005

Double Click on an item to select

For adding record, user has to search and locate the investor on the basis of the filter criteria specified above. For adding a new mandate, the user can click on 'Add New' and add a new mandate.

Add mandate details as advised in below images. The fields marked in red are mandatory. Click on Save button once all details are entered on below screen.

ACH Mandate Registration

☒ Physical ☐ eMandate

ACH Mandate

Investor Details

Client Code	A005	Investor Name	Amay	Investor PAN	
Tax Status	Individual	DP ID		DP CODE	CDSL
Ben ID	1122334455667702	Mode Of Holding	JOINT	Joint Name1	Amaywife
Joint1 PAN	AMAYW6363W	Joint Name2		Joint2 PAN	
Guardian Name		Guardian PAN		Occupation Code	Private Sector Service

Bank Details

Bank Holder Name	Amay	Bank Name	HDFC BANK	Branch Name	MUMBAI - PRABHADEVI
Account Type	SB/Savings Bank	Account Number	995511775505	MICR Number	400240006
IFSC Code	HDFC0000012	Bank Holder Name1	Amaywife	Bank Holder Name2	

ACH Mandate Details

Amount	45000	Amount In Rupees	Forty Five Thousand only	From Date	15-Jul-2022
To Date	15-Jul-2023	Until Cancelled	☐	Email	msolanki@nseit.com
Phone Number	7666178242	Frequency	As-and when-presented	Debit Type	Maximum Amount
Reference					

Save Print Reset

National Stock Exchange of India (NSEIL)

On click of SAVE button you will get Mandate ID:

To Date		Until Cancelled	☐	Email	
Phone Number		Frequency	- Choose Frequency -	Debit Type	- Choose Debit Type -
Reference					
Save Print Reset					
Inserted successfully Mandate Id:2022071580001					

Now the ACH slip is also generated which you can be download from same screen by using locate button:

ACH Mandate Registration

From Date	15-Jul-2022	(DD-MON-YYYY)
To Date	15-Jul-2022	(DD-MON-YYYY)
Client Code	A005	Search by Name
Download Type	☒ xls ☐ csv	
Locate Add New Download Reset		

ACH slip

Mandate Id	BD Mandate Id	Client Code	Holder Name	Bank Name	Acc No	MICR	IFSC	Mandate Date	Amount	From Date	To Date	Mandate Status	Actions
2022071580001		A005	Amay	HDFC BANK	995511775505	400240006	HDFC0000012	15-JUL-2022	45000	15-JUL-2022	15-JUL-2023	Mandate Request Registered	

Report

1 / 2 | 100% +

1

2

NSE Mutual Fund Platform

UMRN FOR OFFICE USE ONLY

Date 15072022

Tick(✓)

CREATE ☒

MODIFY ☐

CANCEL ☐

Sponsor Bank Code CITI000PIGW

Utility Code CITI00002000000037

I/We hereby authorize NSE Clearing Limited to debit(tick ✓)

SB/CB/CC/SB-NRE/SB-NRO/Other

Bank a/c number 995511775505

With Bank HDFC BANK

an amount of Rupees Forty Five Thousand only.

45000

FREQUENCY ☐ Mthly ☐ Qtrly ☐ H-Yrly ☐ Yrly ☒ As & When Presented

DEBIT TYPE ☐ Fixed Amount ☒ Maximum Amount

Unique ID A005

Phone No. 7666178242

Reference 2 2022071580001

Email ID msolanki@nseil.com

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD

From 15072022

To 15072023

Or ☐ Until Cancelled

Signature of Primary Account holder

Signature of Account holder

Signature of Account holder

1. Amay

2. Amaywife

3. Name as in bank records

* This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ Corporate to debit my account, based on the instructions as agreed & signed by me.

* I have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/ amendment request to the User entity/ corporate or the bank where I have authorized the debit.

Step 2: Upload Image

Master > Mandate Image Upload

Locate

From Date	15-Jul-2022	(DD-MON-YYYY)
To Date	15-Jul-2022	(DD-MON-YYYY)
Client Code		
Mandate ID		
Status	Pending for Upload	
Locate Reset		

Important Note :

- Only TIF/PDF format file is accepted.
- File size should not exceed 5MB.

Mandate Id	Client Code	Holder Name	Bank Name	Acc No	MICR	IFSC	Mandate Date	Amount	From Date	To Date	Upload
2022071580001	A005	Amay	HDFC BANK	995511775505	400240006	HDFC0000012	15-JUL-2022	45000	15-JUL-2022	15-JUL-2023	Upload Image

National Stock Exchange of India (NSEIL)

Choose file and upload

Below email is received at Investor/Client end.

ACH mandate registration

Fr 07/15/22 15:35

nsenmf@nse.co.in

Dear Investor,

Greetings from NSE NMF Trade Member Portal.

We request you to please sign attached pre-printed ACH form and send the same to Mehul to enable us to take it forward for registration.

Client code	: A005
Investor Name	: Amay
Bank Name	: HDFC BANK
Account Number	: 995511775505
Account Type	: Savings Bank
IFSC Code	: HDFC0000012
MICR Code	: 400240006
Branch Name	: MUMBAI - PRABHADEVI
ACH From Date	: 15-JUL-2022
ACH To Date	: 15-JUL-2023
Until Cancelled	: NO
ACH Amount	: 45000
Debit Amount Type	: Maximum Amount

Looking forward to your support and active participation on NSE NMF Trade Member Portal.

In case you need any clarification, please contact Mehul on their registered email or phone number.

eMandate Mandate Registration [Master > Mandate Registration]

Click on eMandate radio button

Select channel type as Net banking/Debit Card

ACH Mandate Registration					
☐ Physical ☒ eMandate					
Investor Details					
Client Code	B005	Investor Name	Amay	Investor PAN	
Tax Status	Individual	DP ID		DP CODE	CDSL
Ben ID	1122334455667702	Mode Of Holding	JOINT	Joint Name1	Amaywife
Joint1 PAN	AMAYW6363W	Joint Name2		Joint2 PAN	
Guardian Name		Guardian PAN		Occupation Code	Private Sector Service
Bank Details					
Channel	--Choose Channel Type--	Bank Holder Name	Net Banking	Bank Name	AXIS BANK
	--Choose Channel Type--		Debit Card	Branch Name	MIDC-ANDHERI MUMBAI
Account Type	SB/Savings Bank	Account Number	669966998803	MICR Number	400211036
IFSC Code	UTIB0000395	Bank Holder Name1	Amaywife	Bank Holder Name2	
ACH Mandate Details					
Amount	500	Amount In Rupees	Five Hundred only.	From Date	15-Jul-2022
To Date	15-Jul-2023	Until Cancelled	☐	Email	msolanki@nseit.com
Phone Number	7666178242	Frequency	As-and when-presented	Debit Type	Maximum Amount
Reference					
Save Print Reset					

On click of SAVE button you will get Mandate ID:

Phone Number		Frequency	- Choose Frequency -	Debit Type	- Choose Debit Type -
Reference					
Save Print Reset					
Inserted successfully Mandate Id:2022071580002					

Now email is triggered to Investor with eMandate details and eMandate Registration link
By click "Confirm ACH Emandate" link Investor will be able to generate UMRN online.

