

National Stock Exchange of India

Circular.

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/61929	Date: May 08, 2024
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All Members,

Revamp of MFSS platform – Update

In continuation to Exchange circular reference no. NSE/NMFTM/60676 dated February 14, 2024, the planned Go-Live date of the revamped MFSS platform will be in June 2024. The final Go-live date will be communicated through a subsequent circular.

Based on the feedback received from members who had participated in the UAT, the file formats, API specification & the reports format have been revised incorporating the suggestions received.

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.

Members may additionally note that the daily files namely scheme_nav, mf_security and mf_sip along with the reports currently provided by NCL on the member's SFTP folder will be discontinued. Members will be required to download the new reports from their respective logins on the revamped platform.

Members are hereby requested for active participation in the UAT and confirm their readiness for smooth transition on the revamped platform.

Annexure A – Web file structure
Annexure B – Web API specification
Annexure C – User Manual

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

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