

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64169	Date: September 26,2024
Circular Ref. No: 112/2024	

To All Members,

Subject: Availability of Various Reports for Mutual Fund Transactions through API and SFTP for NSE Invest Platform

Members are hereby informed that, we are pleased to inform you that we will enable the functionality of availing various report related to Mutual Fund transactions through API and SFTP.

PFA the name of the reports mentioned below:

1. Agewise_Bankwise_orders_fund_received_report
2. ALTSTMT_RPT
3. Member_fund_allocation
4. ORDER_STATUS_RPT
5. REDEMPTION_PAYOUT_RPT
6. REDSTMT_RPT

Path of the above reports in SFTP are mentioned in the attached annexure namely "NSEMF Reports via SFTP" and details of the API are mentioned in the attached annexure namely "NSEMF API Details".

Members can start using this report with effect from 05.10.2024

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) NSEMF reports via SFTP

2) NSEMF API Details

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