

National Stock Exchange of India

Circular.

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66304	Date: January 27, 2025
Circular Ref. No: 343/2025	

All Members,

Announcement: Non-demat transactions in mutual fund units on NSE Invest

In continuation to NSE circular reference no NSE/NMFTM/62658 dated June 28, 2024, with regards to Revamp of MFSS platform, Exchange is pleased to facilitate non demat transactions in Mutual Fund Units on NSE Invest platform.

The URL for logging in to the platform is as below:

<https://www.nseinvest.com>

Registered Members are requested to abide by the operating guidelines and stipulated process note laid down in this circular and the circulars issued from time to time regarding mutual fund transactions on NSE INVEST by the Exchange. Members will also be required to comply with any other requirements as prescribed by SEBI, Association of Mutual Funds of India (AMFI) or any other regulatory authority for Mutual Fund Distributors in the Mutual Fund industry.

List of Annexures enclosed with the Notice is given below: -

Annexure A – Web file structure

Annexure B – Web API file structure

Annexure C– Process notes

The functionality of non-demat transactions is available in the UAT environment for testing purposes. Members are requested to actively participate in the UAT and ensure timely completion. Go live date will be communicated in subsequent circular.

For and on behalf of
National Stock Exchange of India Limited

Vinit Gupta
Chief Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com