

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                         |
|----------------------------------|-------------------------|
| Download Ref No: NSE/NMFTM/66797 | Date: February 21, 2025 |
| Circular Ref. No: 414/2025       |                         |

To All Members,

**Subject:** Acceptance of transaction for Non-Residents of India based in United States of America and Canada on NSE Invest Platform on Non-Demat mode for Trust Mutual Fund AMC.

Members and Distributors are hereby informed that, Trust Mutual Fund has notified us regarding the acceptance of transactions from Non- Resident India (NRI) clients based in the United States of America and Canada for their schemes with immediate effect. The same will be allowed on NSE Invest platform, for which Members/Distributors are requested to follow the aforesaid process.

- Download the attached form “Trust Investor Declaration Form for US Investors” (PDF)
- Fill the said declaration and submit a Physical copy of the duly signed declaration form to the AMC branch on the date of the transaction.

Please note failure to comply with this requirement may result in the rejection of the transaction.

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

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

**Enclosure- Declaration form issued by Trust AMC**

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