

Department: NMF TM Segment**Download Ref No: NSE/67595****Date: April 17, 2025****Circular Ref. No: 541 / 2025**

All Members,

Revamp of Nomination Facilities in Mutual Funds Segment – Update

This is with reference to our circular 525/2025 dated April 4, 2025, Revamp of Nomination Facilities in Mutual Funds Segment.

Exchange will be enhancing the existing Unique Client Code (UCC) structure for incorporating nominee-related fields as per the guidelines received from SEBI mentioned in SEBI Master circular ref. no. SEBI/HO/OIAE/OIAE_IAD-3/P/ON/2025/0027 dated February 28, 2025.

The UCC structure annexed in our notice number 525/2025 dated April 4, 2025, shall be revised as per the Annexure C attached. There is no change in the total number of fields provided earlier i.e. 183 Fields.

Members may note that additional nomination details will be implemented in the client registration process through Manual Interface, Bulk upload and API mode.

Members using third-party vendor solutions or in-house developed trading applications are requested to initiate the necessary development to accommodate these changes.

Annexure A - Web file structure

Annexure B - Web API file structure

Annexure C - Client Master Bulk Upload – 183 Fields.

For and on behalf of
National Stock Exchange of India Limited

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