

Annexure C– Migration process

1. Members desirous of participating in UAT testing are requested to write to us on support@nseinvest.com for creating member UAT credentials mentioning their ARN No., Registered mail id and Mobile no.
2. A seven-digit unique member code will be assigned to every member on the NSE MF Invest Platform.
3. The member code and user code of Live environment will be sent on the registered mail id of the member before migration.
4. Users of the members will also be migrated from NMF to NSE MF Invest. User can click on the “Forgot Password” option to reset the password and start using the NSE MF Invest platform.
5. Existing IIN of NMF will be migrated to NSE MF Invest as per the UCC Structure of NSE MF Invest system and the same will be unique to Member unlike in NMF. By default, the IIN number will be the UCC code of the investor on NSE MF Invest platform. For members who wish to assign UCC code to their existing IINs, a utility has been provided members login in NMF to assign UCC code to their existing IINs from the menu Admin>> IIN UCC Code Mapping. mention the UCC for their IINs created in NMF.
6. All live Mandates/ SIPs/SWPs/STPs along with the IINs will be migrated from NMF to NSE MF Invest.
7. As per the UCC structure, only 5 banks can be added to a UCC on NSE MF Invest. Members may take a note to update the banks as only the first 5 bank accounts of IIN will be migrated from NMF to NSE MF Invest.
8. In the PMS/POA flow, separate UCC must be created for POA client. Once the UCC is created, the member is required to upload the POA documents. This should be followed by uploading the AOF and the FATCA declaration.
9. Mail back upload provision will not be provided in NSE MF Invest so members will be required to enter the folio number while placing transactions.
10. RTGS / NEFT Beneficiary Bank Details
Beneficiary Name: NSE INVEST PLATFORM NCL SETTLEMENT AC
Beneficiary Bank Name: HDFC Bank Ltd
Beneficiary Branch Name: Fort, Mumbai- MAHARASHTRA
Virtual Account No: Prefix (NSEMF6) + Member Code (7 digits) + UCC (10 digits)
Members to advise their investors to add the above beneficiary details to make RTGS/NEFT transfer. In case, the investors transfers funds to the old beneficiary details, such orders won't be processed, and refund will be provided to the investors source bank account.