

Department: NMF TM Segment**Download Ref No: NSE/67886****Date: May 07, 2025****Circular Ref. No: 578/ 2025**

All Members,

Revamp of Nomination Facilities in Mutual Funds Segment – Go Live

This is with reference to our circular 541/2025 dated April 17, 2025, Revamp of Nomination Facilities in Mutual Funds Segment - Update.

Exchange has enhanced 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 Go-Live date will be May 9, 2025, for the UCC structure of 183 Fields as annexed in our notice number 541/2025 dated April 17, 2025.

The UCC structure of both 150 and 183 Fields will be available in NSE MF Invest until May 31, 2025. The 150 UCC file structure will be discontinued subsequently.

Members are requested to onboard new clients using the 183 UCC file structure and modify the UCC details of all existing clients using the 183 UCC file structure from May 9, 2025.

The nomination details of the first three nominees will be captured in the NSE MF Invest platform. Members can update any further nominations in the folio through non-financial transaction only.

Until August 31, 2025, the total percentage of the nominations in the UCC should be equal to 100. This validation will be relaxed for the same from September 1, 2025.

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

For and on behalf of

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