

National Stock Exchange of India

Circular

Department: NMF TM Segment	
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To All Members,

Subject: Notice of Revisions to FATCA/UBO Structure on NSE MF Invest Platform

Please be informed that the Registrar and Transfer Agents (RTAs) are updating the FATCA/UBO structure. This update introduces 17 new fields, modifies existing fields, and implements new validation rules.

The NSE MF Invest platform is being updated accordingly. Members are requested to review the attached revised format and update their internal systems and processes.

Key Changes:

- **New Validation Rules:** Applied to existing fields: PO_BIR_INC (Field 10), CO_BIR_INC (Field 11), UBO_PAN (Field 46), LOG_NAME (Field 73), and NPO_RGNO (Field 83).
- **Mandatory Declaration:** Uploading the "TIN NA Declaration form" is now mandatory if "NA" is selected for any ID type (ID1_TYPE, ID2_TYPE, ID3_TYPE, ID4_TYPE).
- **Structure Expansion:** 17 new fields have been added to the FATCA structure.
- **Form Updates:** Changes have been made to the preprinted FATCA/UBO form.

Implementation Timeline:

- **UAT Deployment:** July 16, 2026
- **Target Go-Live Date:** August 31, 2026

Note: These changes will apply across the User Interface (UI), file uploads, and APIs. Members are advised to plan their development and testing activities in line with this schedule.

For and on behalf of
National Stock Exchange of India Limited

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